

**Agenda for Special Called Meeting of the Board of Mayor and Alderman
Monday, June 1, 2020 – 5:30 p.m.
Tulahoma Municipal Building**

Special Called Meeting of the Board of Mayor and Aldermen **Page**

Call to Order by Mayor Lane Curlee	
Reading of the Call – City Recorder Rosemary Golden	1
Roll Call	
Invocation – Rev. Don Dixon	
Pledge – Rev. Don Dixon	
Commendations and Certificates	
Proclamations, Awards, and Special Presentations	
Comments from Citizens	
Reports from the members of the Board of Mayor and Aldermen	
Report from the Mayor	
Report from City Attorney	
Report from City Administrator	
Summary of Agenda Items and Voting Log	2

Consent Agenda: **Page**

1. Item No. 20-44 – Minutes of May 11, 2020 Regular Meeting	11
2. Item No. 20-45 – Approve a Memorandum of Understanding with Tennessee Corrections Academy to use the City of Tulahoma’s Community Centers as a temporary, emergency shelter, in accordance with their Emergency Operations Plan	19
3. Item No. 20-46 – Approve the appointment of Mr. Ken MacKay as a member at-large to the Arts Council of Tulahoma for the remainder of an unexpired term ending August 12, 2022.	21
4. Item No. 20-47 – Authorize the City Administrator to negotiate a lease with Mr. Joe Keller, owner of London’s, for a portion of Wall Street Alley	27

Old Business: **Page**

5. Other Old Business

New Business: **Page**

6. Agenda Item No. 20-48 – Approve Agreements between the City of Tulahoma and Tennessee Department of Transportation for Highway-Rail Grade Crossing Improvement Projects at Hogan Street (Contract #CRR070347) and Roosevelt Street (Contract #CRR070349)	28
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Note: All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items, unless a Board member or citizen so requests, in which case the item will be removed from the Consent Agenda and considered separately. During the portion of the meeting reserved for comments from citizens, as shown on the agenda, citizens may request that the Board remove an item from the Consent Agenda so that discussion may be held on the item.

Monday, June 1, 2020

<u>New Business:</u>	<u>Page</u>
7. RESOLUTION No. 1827 – A Resolution Establishing the In-Lieu of Tax Payment for the Tullahoma Utilities Authority for Fiscal Year 2021	53
8. ORDINANCE No. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 , for passage on the first of three readings.	55
9.	
10. Other New Business	N/a

Adjourn

<u>Beer Board</u>	<u>Page</u>
Call to order by Mayor Lane Curlee	
Public Comments	
Summary of Beer Board Agenda Items	89

<u>Consent Agenda:</u>	<u>Page</u>
1. Item No. 20-BB15 – Minutes of May 11, 2020 Beer Board Meeting	90

<u>Old Business:</u>	
2. Other Old Business	N/a

<u>New Business:</u>	<u>Page</u>
3. Other New Business	N/a

Adjourn

Anyone requesting accommodations due to disabilities should contact Ms. Casta Brice, A.D.A. Coordinator, at 931-455-2648, prior to the meeting.

TO THE ALDERMEN OF THE CITY OF TULLAHOMA

You, and each of you, are hereby notified that the Board of Mayor and Aldermen and the Beer Board of the City of Tullahoma, Tennessee is called to meet in a special called session on Monday, June 1, 2020, at 5:30 pm at the Municipal Building to consider the following:

- 1. ORDINANCE NO. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, for passage on the first of three readings.**
- 2. AND FOR THE PURPOSE OF TRANSACTING ANY OTHER BUSINESS THAT MAY LAWFULLY COME BEFORE THE BOARD AND WAIVE ANY AND ALL IRREGULARITIES OF SAME.**

Lane Curlee, Mayor

We, the undersigned Aldermen hereby acknowledge service of the above notice on Monday, June 1, 2020.

Mayor Pro Tem Blanks

Alderman Daniel Berry

Alderman Rupa Blackwell

Alderman Robin Dunn

Alderman Ray Knowis

Alderman Jerry Mathis

**TULLAHOOMA BOARD OF MAYOR AND ALDERMEN
SUMMARY OF ACTION AND VOTING LOG ON AGENDA ITEMS-CY20**

Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-01	Minutes of 12/9/19 Meeting	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-02	Set a Municipal Election Date for first Thursday in August 2020- August 6, 2020	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-03	Approve Grant Application to TDOT Planning Grant for study of Cedar Ln/Westside Dr	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-04	Approve Participation & Mayor's signature for wellness benefit programs – Silver and Fit and Healthy Contributions	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1531	Ordinance to amend zoning map; rezone 2 parcels; 412 N. Jackson St. & 107 W. Hogan St	Approved 12/9/19 on the 1 st of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 nd reading 01/13/20	Y	Y	Y	Y	Y	Y	Y
20-05	Approve a Downtown Resurfacing Project with Rogers Group	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1532	Ordinance to amend zoning map; rezone 2 parcels; 509 W. Grundy St.	Approved 1/13/20 on the 1 st of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 nd reading 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-06	Minutes of 1/13/20 Meeting	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-07	Accept the December Financial Report	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-08	Approve & Authorize Mayor to sign application for CDGB grant program to assist neighborhood stabilization	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-09	Approve & Authorize Mayor to sign Professional Services Agreement with SAFEbuilt, LLC and Municipal Inspection Services, LLC for Planning & Codes	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-10	Announce vacancy on the Coffee County Public Building Authority for Tullahoma Resident	N/a							
Res. 1820	Resolution to support grant application to CDBG program of TDEC to support neighborhood stabilization and revitalization projects	Adopted 1/27/20	A	Y	Y	Y	Y	A	Y
20-11	Minutes of 01/27/20 Meeting	Approved 02/10/20	Y	A	Y	Y	Y	Y	Y
20-12	Adopt the FY 2021 Budget Adoption Schedule	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-13	Approve cancellation of 03/23/20 & 05/25/20 BMA mtgs.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-14	Approve reappointment of Dr. Don Daniel to TAA	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-15	Authorize Finance Director to negotiate a Municipal Advisor agreement with Stephens Inc.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-16	Approve a License Agreement between City of Tullahoma and International Soap Box Derby for 5-2-20	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-17	Approve renewal of a two-year Facility Use Agreement with American Red Cross for DW Wilson & CD Stamps Centers	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-18	Approve grant application to the Appalachian Regional commission (ARC) to support construction of 2 airport hangars	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
Ord. 1533	Ord. to amend Code of Ord. Ch. 3 (Beer) Sec. 8-326 (prohibited conduct or activities by beer permit holders) of Title 8 (Alcoholic beverages)	Approved 2/10/20 on the 1 st of 2 readings	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curtee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
		Approved on 2 nd reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Ord. 1534	Ordinance to amend Code of Ord. Ch. 2 (Intoxicating liquors) Sec. 8-223 (visible open containers on streets, etc. prohibited of Title 8 (Alcoholic beverages))	Approved 2/10/20 on the 1 st of 2 readings	Y	A	Y	Y	Y	Y	Y
		Approved on 2 nd reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Res. 1821	Res. to support application to USDA, RDCF grant program funds to construct two hangars- Tullahoma Municipal Airport	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y
20-19	Minutes of 02/10/20 Meeting	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-20	Accept the December Financial Report	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-21	Approve & Authorize the Mayor to execute a Municipal Advisor Agreement with Stephens Inc.	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-22	Approve a request to display temporary signage promoting the Tullahoma Farmer's Market	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-23	Ratify approval of the purchase of real property at 114 SW. S. Atlantic St. in Downtown Tullahoma for \$152,000	Approved 2/24/20	A	Y	Y	N	Y	Y	Y
Res. 1822	Vote to amend par. 4 of Res. 1822 to remove the words "and parking fees"	Approved 2/24/20	A	N	Y	Y	Y	Y	Y
Res. 1822	Resolution to approve UDAG loan in the amount of \$75,000 to the TIDB to support acquisition of downtown property	Adopted 2/24/20	A	Y	Y	N	Y	Y	Y
Ord. 1535	Ordinance to amend zoning map; rezone 2 parcels; 330 Broadrick St. & Ann St.	Approved 2/24/20 on the 1st of 2 readings	A	Y	Y	Y	Y	Y	Y
		Approved on 2 nd reading 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-25	Approve purchase of new radio repeater equip. for Police Dept	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-26	Approve purchase of two new vehicles for Police Dept.	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-27	Approve Painting Services from EEP to restore fencing.gate& arches at Maplewood Cemetery	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-28	Accept Mayor's appointment of David Bethea to Arts Council	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-29	Minutes of 03/09/20 Meeting	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-30	Approve Interlocal Agreement between City & THA to support the use of City's Engineering firm for Professional Design Services & Contracted Fees schedule	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1823	Resolution to approve Amendments to the Personnel Regs. In Response COVID-19 Pandemic	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1824	Resolution to approve an Amendment to the Public Records Policy for City of Tullahoma	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-31	Approve Change Order No. 1 for \$21,984 for materials testing & inspection services related to TPD building project	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-32	Minutes of 4/13/20 Meeting	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-33	March Financial Summary- General Fund	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-34	Approve an Addendum to Recyclable Solid Waste Processing Agreement between City of Tullahoma & City of Manchester	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-35	Approve the one-year renewal of Audit Agreement with Householder Artman	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-36	Approve Proposed changes to By-Laws of the Tullahoma Arts Council including renaming to the Arts Council of Tullahoma (ACT)	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-37	Accept Delivery of the FY2019 Audits	Accepted 4/27/20	Y	Y	Y	Y	Y	A	Y
20-38	Award Bid & Authorize Mayor to sign contract with Curl Construction in the amount of \$223,874 for Phase I of new park at 126 Silver Street	Approved 4/27/20	Y	Y	Y	N	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Res. 1825	Resolution to amend the City FY20 Operating budget to support adjustments necessary in anticipation of economic losses due to COVID-19 pandemic	Adopted 4/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1826	Resolution to approve a UDAG loan of \$52,000 for JAD Enterprises, Inc.	Adopted 4/27/20	Y	Y	Y	Y	Y	A	Y
Ord. 1536	Ordinance to amend zoning map; rezone 6 parcels; 421, 423, 427, 429, 503 & 507 E. Lincoln St.	Failed 4/27/20 on the 1st reading.	Y	N	N	N	N	A	N
Ord. 1537	Ordinance to amend zoning map; rezone 520 E. Moore St. to R-3	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 nd reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1538	Ordinance to amend zoning map; rezone 1801, 1807 & 1821 N. Washington St. to C-2	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 nd reading 5/11/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Ord. 1539	Ord to amend zoning Ord.1392; add new Section 606, Development Standards for microbrewery, micro-distillery & micro-winery	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 nd reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-40	Approve the TFD 32 nd Year of Fire Pup fire safety education program participation	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-41	Approve the purchase of a public safety radio tower equip & installation in amount \$10,412.53	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-42	Approve re-appointment of Dr. James Blanks to DRUC	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-43	Approve an Annual Maintenance Contract with TDOT	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y

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AGENDA ITEM NO. 20-44

PUBLIC HEARING (s)

MINUTES

MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Public Hearing at the Municipal Building, in Tullahoma, on Monday, May 11, 2019, with Mayor Lane Curlee presiding and the following named members of the Board: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the Covid-19 Emergency, the Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney; and Rosemary Golden, City Recorder were also present at the meeting.

The Mayor opened the Public Hearing and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1537, AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO. 1392, TO RE-ZONE AN APPROXIMATELY 1.03 ACRE PARCEL LOCATED AT 520 E. MOORE STREET (COFFEE COUNTY TAX MAP 124K, GROUP E, PARCEL 006.00) FROM R-2, MEDIUM-DENSITY RESIDENTIAL DISTRICT, TO R-3, HIGH-DENSITY RESIDENTIAL DISTRICT

There were no comments from citizens.

Planning and Codes Director, Lee Lawson, said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation.

Since there were no comments by the public; the Mayor Curlee closed this hearing.

The Mayor opened the next Public Hearing and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1538, AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO.1392, TO RE-ZONE THREE PARCELS ADDRESSED AS 1801 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.03), 1807 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.04), AND 1821 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.00), FROM I-1, RESTRICTED MANUFACTURING AND WAREHOUSING DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT

Planning and Codes Director, Lee Lawson gave the background information and said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation.

One comment was sent to Ms. Jennifer Moody, the City Administrator, via email. It was from Dr. Charles S. Drummond, III. He stated the Tennessee Vascular and Thoracic Surgical Associates would appreciate a favorable approval from the Board of Mayor and Aldermen on this issue.

There were no other comments by the public so the Mayor Curlee closed this hearing.

The Mayor opened the final Public Hearing for the evening and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1539, AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE, WHICH IS ORDINANCE NO. 1392, BY AMENDING ARTICLE II, DEFINITIONS, ARTICLE IV, SPECIFIC DISTRICT REGULATIONS, AND ARTICLE VI, SPECIAL REGULATIONS, BY CREATING A NEW SECTION 606, DEVELOPMENT STANDARDS FOR MICROBREWERY, MICRO-DISTILLERY, AND MICRO-WINERY

Planning and Codes Director, Lee Lawson, gave the background information and said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation on the proposed text amendment.

There were no comments by the public for this issue; so Mayor Curlee closed this hearing.

All public hearing(s) for this evening were adjourned at 5:37p.m.

CITY RECORDER

MAYOR

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F:\Minutes by Rosie\Public Hearing(s) 05 11 2020.doc

BOARD OF MAYOR AND ALDERMEN (BMA)

MINUTES FOR

MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a meeting on Monday, May 11, 2020 at 5:30 p.m. with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the Covid-19 Emergency, the Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

The meeting was called to order by Mayor Lane Curlee.

The invocation was said by Rev. Jim Norman and he led us in the pledge of allegiance to the flag.

COMMENDATIONS AND CERTIFICATES: - NONE -

PROCLAMATIONS, AWARDS AND SPECIAL PRESENTATION:

Mayor Curlee read a proclamation stating that the week of May 17-23, 2020 is National Public Works Week. He said he would be pleased to present it to Mr. Butch Taylor in hopes that Butch will share it with his employees.

COMMENTS FROM CITIZENS: - NONE -

REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN

ALDERMAN MATHIS - Mr. Mathis said he had no report.

ALDERMAN BERRY - Mr. Berry stated he has been making phone calls rather than being out in public. He said Happy belated Mother's Day. He wanted to correct a poorly phrased comment that he made at the last BMA meeting regarding the Silver Street Parks and parks in general. He did not intend to come across as saying the recreation department was doing a bad job; he just wants to prioritize the city's resources.

ALDERMAN BLACKWELL - Ms. Blackwell said she did not attend any meetings and that next week all her meetings should resume. She said the National Domestic Violence Hotline is open 24 hours a day 7 days a week for those in need call 1-800-799-SAFE. Ms. Blackwell thanked the City Staff for all of their hard work; especially Ms. Moody who has been keeping all of us updated throughout this COVID-19 issue.

MAYOR PRO TEM BLANKS - Dr. Blanks stated he had no meetings since our last BMA meeting. He congratulated all of the upcoming seniors in high schools, colleges and the graduate level. He knows people are working on options or alternatives for having an actual graduation ceremony. Dr. Blanks said if you are out and about you should wear a mask or face covering and practice social distancing. Shop Tullahoma.

ALDERMAN DUNN - Ms. Dunn said she is checking prices for plants that are to go into the rain garden. She said thank you to the Public Works department and to the citizens for their patience in recycling. The recycling pickups have resumed.

ALDERMAN KNOWIS - Mr. Knowis stated he has been involved in the Coffee County Mayor's Task Force regarding trying to slowly open the economy/ business again. He was amazed at the low percentage of people who are wearing face covering out in public. The Airport Authority will be meeting tomorrow.

MAYOR CURLEE - Mayor Lane Curlee stated he had received a call from David Patton of Taylor Leatherwear. They had made 300 masks. Mayor Curlee had directed him to call Allen Lendley at the Coffee County Emergency Management agency.

CITY ATTORNEY - Mr. Stephen M. Worsham stated he is working on several items for the City including verifying the lien holders of delinquent property tax parcels.

CITY ADMINISTRATOR – Ms. Jennifer Moody thanked the Public Works Department for all of their effort in cleaning up the downed trees after the major storm that came through here on Sunday, May 3. She also thanked Public Works for getting the recycling pickup back on schedule. Ms. Moody is looking forward to supporting the re-opening of businesses and a healthy economic recovery. She said staff was showing gratitude for the alternative work schedules and the pandemic paid time off (PPTO) and she thanked her staff for all their hard work. Ms. Moody said the people of Coffee County are responding to the Census letters and she wants everyone to keep up the good work.

CONSENT AGENDA:

ITEM NO. 20-39 – MINUTES OF APRIL 27, 2020 REGULAR MEETING

ITEM NO. 20-40 – APPROVE THE TULLAHOMA FIRE DEPARTMENT'S 32ND YEAR OF PARTICIPATION IN THE FIRE PUP FIRE SAFETY EDUCATION PROGRAM

ITEM NO. 20-41 – APPROVE THE PURCHASE OF PUBLIC SAFETY RADIO TOWER EQUIPMENT AND INSTALLATION IN THE AMOUNT OF \$10,412.53

ITEM NO. 20-42 – APPROVE THE RE-APPOINTMENT OF DR. JAMES BLANKS TO REPRESENT THE CITY OF TULLAHOMA ON THE DUCK RIVER UTILITIES COMMISSION FOR A THREE-YEAR TERM BEGINNING JULY 1, 2020.

ITEM NO. 20-43 – APPROVE AN ANNUAL MAINTENANCE CONTRACT WITH THE STATE OF TENNESSEE ESTABLISHING REIMBURSEMENT RATES FOR THE CITY'S ROUTINE MAINTENANCE OF STATE ROUTES IN TULLAHOMA

Mayor Curlee read the captions for the items on the Consent Agenda.

A motion was made by Alderman Knowis and seconded by Alderman Blackwell to approve the items listed on the consent agenda.

A roll call was taken and the results were as follows:

Mayor Curlee:	Yes
Mayor Pro-Tem Blanks:	Yes
Alderman Berry:	Yes
Alderman Blackwell:	Yes
Alderman Dunn:	Yes
Alderman Knowis:	Yes
Alderman Mathis:	Yes

All members present voted aye and it was so ordered.

OLD BUSINESS:

ORDINANCE No. 1537 - AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO. 1392, TO REZONE AN APPROXIMATELY 1.03 ACRE PARCEL LOCATED AT 520 E. MOORE STREET (COFFEE COUNTY TAX MAP 124K, GROUP E, PARCEL 006.00) FROM R-2, MEDIUM-DENSITY RESIDENTIAL DISTRICT, TO R-3, HIGH-DENSITY RESIDENTIAL DISTRICT, adopt on the second final reading.

Mayor Curlee read the caption for Ordinance No. 1537.

A motion was made by Alderman Blackwell and was seconded by Alderman Blanks to adopt Ordinance No. 1537 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee:	Yes
Mayor Pro-Tem Blanks:	Yes
Alderman Berry:	Yes
Alderman Blackwell:	Yes
Alderman Dunn:	Yes
Alderman Knowis:	Yes
Alderman Mathis:	Yes

All members present voted aye and it was so ordered.

ORDINANCE No. 1538 - AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO.1392, TO REZONE THREE PARCELS ADDRESSED AS 1801 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.03), 1807 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.04), AND 1821 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.00), FROM I-1, RESTRICTED MANUFACTURING AND WAREHOUSING DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, adopt on second and final reading.

Mayor Curlee read the caption for Ordinance No. 1538 and he stated we had a public hearing on this issue earlier in the evening.

A motion was made by Alderman Blackwell and was seconded by Alderman Knowis to adopt Ordinance No. 1538 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee:	Yes
Mayor Pro-Tem Blanks:	Yes
Alderman Berry:	Yes
Alderman Blackwell:	Yes
Alderman Dunn:	Yes
Alderman Knowis:	Yes
Alderman Mathis:	Yes

All members present voted aye and it was so ordered.

ORDINANCE NO. 1539 - AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE, WHICH IS ORDINANCE NO. 1392, BY AMENDING ARTICLE II, DEFINITIONS, ARTICLE IV, SPECIFIC DISTRICT REGULATIONS, AND ARTICLE VI, SPECIAL REGULATIONS, BY CREATING A NEW SECTION 606, DEVELOPMENT STANDARDS FOR MICROBREWERY, MICRO-DISTILLERY, AND MICRO-WINERY, adopt on the second and final reading.

Mayor Curlee read the caption for Ordinance No. 1539 and he stated we had a public hearing on this issue earlier in the evening.

A motion was made by Alderman Blackwell and was seconded by Alderman Blanks to adopt Ordinance No. 1539 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee:	Yes
Mayor Pro-Tem Blanks:	Yes
Alderman Berry:	Yes
Alderman Blackwell:	Yes
Alderman Dunn:	Yes
Alderman Knowis:	Yes
Alderman Mathis:	Yes

All members present voted aye and it was so ordered.

NEW BUSINESS: - NONE -

There being no further business to come before the Board of Mayor and Aldermen at this time, the Board Meeting adjourned at 6:12 p.m.

CITY RECORDER

MAYOR

AGENDA ITEM NO. 20-45

DATE: June 1, 2020

TO: Mayor and Board of Aldermen

FROM: Jennifer Moody, City Administrator

SUBJECT: Tennessee Correction Academy
Emergency Shelter MOU

BACKGROUND:

The Tennessee Correction Academy has submitted the Memorandum of Understanding (MOU) to permit them to use the City of Tullahoma's Community Centers as a temporary shelter as outlined in the MOU's Terms and Conditions section.

RECOMMENDATION:

The Board is recommended to approve the MOU and authorize the Mayor to execute same.

ATTACHMENTS

Memorandum of Understanding



STATE OF TENNESSEE
DEPARTMENT OF CORRECTION
TENNESSEE CORRECTION ACADEMY
P.O. BOX 1510
TULLAHOMA, TENNESSEE 37388
TELEPHONE (931) 461-7100 FAX (931) 454-1940

MEMORANDUM OF UNDERSTANDING
TO PERMIT THE USE OF A FACILITY AS AN EMERGENCY SHELTER

Effective Date: May 4, 2020

Expiration Date: None. Owner or Tennessee Correction Academy may terminate the agreement upon written notification.

Owner: City Of Tullahoma, P. O. Box 807, Tullahoma, TN 37388

Owner's 24 Hour Point of Contact:

Primary: Lane Curlee (931) 455-2648 (W); (931) 455-6374 (H); (931) 581-0360 (C)
Name and Phone Number

Alternate: Jennifer Moody (931) 455-2648 (W); (931) 247-0158 (WC); (513) 807-5177 (PC)
Name and Phone Number

Owner's Address: 201 W. Grundy Street, Tullahoma, TN 37388

Tennessee Correction Academy 24 Hour Point of Contact:

Primary: Ronald Whitmore (931) 461-7680 (W); (615) 347-9101 (C)
Name and Phone Number

Alternate: Bradley McClure (931) 461-7102 (W) (931) 434-3226
Name and Phone Number

Tennessee Correction Academy Address: 1314 S. Jackson Street, Tullahoma, TN 37388

Name and Address of Shelter: C. D. Stamps Community Center, 810 S. Jackson St., Tullahoma, TN 37388
D. W. Wilson Recreation Center, 501 N. Collins St., Tullahoma, TN 37388

Owner: City of Tullahoma

Tennessee Correction Academy

By: _____

By: [Signature]

Title: _____

Title: Superintendent

Date: _____

Date: _____

TERMS AND CONDITIONS

This Memorandum of Understanding is made for the temporary use of a facility designated by the Owner as a shelter for Tennessee Correction Academy staff and trainees during a declared or undeclared natural disaster or other condition or event requiring the activation of the Emergency Operations/Continuity of Operation Plan of the Tennessee Correction Academy.

AGENDA ITEM NO. 20-46

DATE: June 1, 2020
TO: Board of Mayor and Alderman
FROM: Winston Brooks, Community Development Director
SUBJECT: Ken MacKay Appointment to the Arts Council of Tullahoma

BACKGROUND

Members of the Arts Council of Tullahoma are appointed by the Mayor and Board of Alderman. Ms. Paige Prescott, a member at-large, has resigned her term. The Arts Council recommends Mr. Ken MacKay to be appointed to fulfill the remainder of her unexpired, three-year term. Upon the Board's approval, his term will expire on August 12, 2022.

RECOMMENDATION

The Board is recommended to appoint Ken MacKay to the Arts Council of Tullahoma for the remainder of a vacant, unexpired term ending on August 12, 2022.

ATTACHMENTS

Citizen Participation Form

CITY OF TULLAHOMA, TENNESSEE CITIZEN PARTICIPATION RESUME FORM

The City of Tullahoma relies upon citizen participation on the various Boards and Commissions to help make Tullahoma a better place in which to live. This form is to help the Board of Mayor and Aldermen select interested community members and guide them in the appointment process. Please return the completed form to the Office of the Mayor, Tullahoma Municipal Building, 201 W. Grundy Street, P. O. Box 807, Tullahoma, TN 37388 or by FAX (931) 455-0038. If you have any questions, contact City Hall, (931) 455-2648. You may use additional sheets if necessary. All information submitted is subject to public inspection. Meeting schedules subject to change or special call. Completed forms will be retained on file for a one-year period.

Name Ken Mackay Daytime Phone 931-581-4660

Address 107 KENSINGTON LANE TULLAHOMA, TN 37388

Email Address: KMACKAY1959@GMAIL.COM

1. Do you live within the city limits? Yes ☒ No ☐

2. Are you or any family member* in the employ of the City of Tullahoma?
Yes ☐ No ☒ If yes, explain _____

3. Is any family member a member of any board or commission of the City of Tullahoma?
Yes ☐ No ☒ If yes, explain _____

4. Do you work for or own a company that performs work, contracts with, or provides materials to the City of Tullahoma or any of its Boards or agencies?
Yes ☐ No ☒ If yes, explain _____

5. Occupation/Title Cook

6. Please identify the Board(s)/Commission(s) on which you are interested in serving (check all that apply):

Airport Authority _____
☒ Arts Council ☒
 Board of Adjustment & Appeals _____
 Board of Zoning Appeals _____
 Duck River Utilities Comm. _____
 Friends of the Tull. Animal Shelter _____
 Historic Zoning Comm. _____
 Housing Authority _____
 Mayor's Jobs Council _____
 Tull. Industrial Dev. Bd. _____
 Planning Commission _____
 Tree Board _____

REGULAR MEETING SCHEDULE
 2nd Tuesday each month, 5:00 p.m.
 3rd Thursday each month, 5:30 p.m.
 Meets As Called
 Meets As Called
 3rd Wednesday each month, 5:00 p.m.
 Pending
 1st Tuesday bi-monthly, 4:00 p.m.
 3rd Thursday each month, 5:00 p.m.
 Pending
 Meets as called
 3rd Monday each month, 4:00 p.m.
 3rd Wednesday as called, 5:15 p.m.

Tulahoma Area Economic Dev. Corp. _____	1 st Tuesday each month, 7:00 a.m.
Tulahoma Sports Council _____	Pending
Tulahoma Utilities Board _____	4 th Tuesday each month, 5:00 p.m.
Stormwater Bd. Of Appeals _____	Meets as called
Other _____	

7. Why do you wish to serve on this Board?

I BELIVE THAT IF YOU WANT TO LIVE IN A GREAT TOWN YOU NEED TO DO SOMETHING TO HELP MAKE IT GREAT. FOR THE PAST 27 YEARS I HAVE WORKED & SPENT MOST OF MY TIME IN FAYETTEVILLE, TN. OUR FAMILY BUSINESS (SIR'S FABRICS) WAS IN FAYETTEVILLE. I SERVED ON MANY BOARDS, ROMARY, CHAMBER OF COMMERCE, MAIN STREET. I ENJOYED IT & I MET A LOT OF GOOD PEOPLE. IT ALSO HELP MY BUSINESS. IN FEB 2018 WE LOST OUR BUSINESS TO A FIRE. I NOW SPEND MOST OF MY TIME IN TULLAHOMA. I WOULD LIKE TO VOLUNTEER MY TIME TO HELP THE COMMUNITY.

8. Please indicate any special skills or expertise you could bring to the Board.

DURING MY TIME AS MANAGER OF SIR'S FABRICS I HAD MANY DUTIES, MANAGING A STAFF OF 30 EMPLOYEES, ORDERING & PRICING GOODS, ADVERTISING ON TV, PRINT, RADIO & SOCIAL MEDIA. DEALING WITH UNHAPPY CUSTOMERS & TURNING THEM INTO HAPPY CUSTOMERS. STARTED AN ONLINE STORE. I AM GOOD WITH PEOPLE, I HAVE CREATIVE IDEAS, I KNOW HOW TO ORGANIZE & STAY WITHIN A BUDGET.

9. Please list any community activities in which you have been involved.

- CHAIRMAN LINCOLN CO. TOY DRIVE FOR OVER 20 YEARS
- VOLUNTEER HOST OF CHRISTMAS PARTY (FAYETTEVILLE)
- ROTARY FISH FRY
- SLOW BURGER FEITTINGER
- TREASURER OF TULLAHOMA LITTLE LEAGUE
- TREASURER OF FAYETTEVILLE ROTARY CLUB

I certify that I meet the qualifications and I am familiar with the purposes and terms of service of the respective board(s)/commission(s) for which I wish to be considered. My schedule will permit attendance to the regular meetings of the board(s)/commission(s). Further, I will agree to take an oath of office to be administered at a meeting of the Board of Mayor and Aldermen.

I understand that I may withdraw my name from consideration at any time prior to appointment upon notification to the Mayor.

Further, I agree, if appointed, to comply with the City's Code of Ethics for advisory boards, authorities and commissions as adopted by the City of Tullahoma, Tennessee.



Signature/Date

*Notes for Questions 2 & 3 above: A family member is a present spouse, parents, step-parents, grandparents, current parents-in-law, foster parents, children, brother, sister, brother-in-law and sister-in-law, grandchildren, and legally adopted children.

PLEDGE TO FOLLOW CODE OF ETHICS

Code of Ethics

(Adopted by Resolution No. 1287, January 9, 2006)

The Code of Ethics is intended to provide ethical guidelines for City Board members, employees and Board and Mayor-appointed Board and Commission members that are responsive to the public needs and preclude even the appearance of impropriety in the performance of their duties.

All City Board members, employees and Board and Mayor-appointed Board and Commission members have an obligation to conduct their official duties in a manner that serves the public interest, upholds the public trust and protects the City's resources. To this end, City Board members, employees and Board and Mayor-appointed Board and Commission members have a responsibility to:

Perform their duties to the very best of their abilities, treating the public and each other in a courteous manner that is fair and equitable, without regard to race, color, sex, age, religion, national origin, disability, political affiliation, or any other factor unrelated to the impartial conduct of City business.

Demonstrate integrity, honesty, and ethical behavior in the conduct of all City business.

Ensure that their personal interests do not come into conflict with their official duties, resulting in a real conflict of interest or the appearance of a conflict of interest. This shall apply to City Board members, employees and Board and Mayor-appointed Board and Commission members when dealing with vendors, customers, and other individuals doing business or seeking to do business with the City.

Ensure that they do not accept any gift, favor or thing of value that may tend to influence the discharge of their duties, or grant any improper favor, service or thing of value in the discharge of their duties.

Ensure that information concerning the property, government or affairs of the City is held confidential, disclosed only with proper legal authorization, and never to advance the financial or other special interest of themselves or others.

Ensure that all City resources, including City funds, equipment, vehicles and other property, are used in strict compliance with City policies and solely for the benefit of the City. To ensure that city employees do not receive unauthorized or conflicting directives, individual Board members and Board and Commission members without supervisory responsibilities shall not give direction to city employees and departments except as directed by the majority of Board of Mayor and Aldermen to the City Administrator.

Avoid any behavior that could fall under the definitions of misconduct in Section 8.6 of the City's *Personnel Regulations*.

Members of advisory boards, authorities and commissions shall not discuss, advocate, or vote on any matter in which they have a conflict of interest or an interest which reasonably might appear to be in conflict with the concept of fairness in dealing with public business. A conflict of interest or a potential conflict of interest occurs if a member has a separate, private, or monetary interest, either direct or indirect, in any issue or transaction under

consideration. Any member who violates this provision may be subject to removal from the board, authority or commission.

If the advisory board, authority, or commission member believes he/she has a conflict of interest then that member should inform the advisory board, authority or commission that they will abstain from that vote.

Any advisory board, authority or commission may seek the counsel of the advisory board, authority or commission's legal counsel on questions regarding the interpretation of these ethics guidelines or other conflict of interest matters. The interpretation may include a recommendation on whether or not the advisory board, authority or commission member should excuse himself/herself from voting. The advisory board, authority or commission member may request that counsel respond in writing.

I, Kew MALLAY, if appointed, pledge to comply with the City's Code of Ethics for advisory boards, authorities and commissions as adopted by the City of Tullahoma, Tennessee.


Applicant's signature

9/5/19
Date

Name (please print) _____

Advisory board, authority or commission: _____

AGENDA ITEM NO. 20-47

DATE: June 1, 2020
TO: Board of Mayor and Aldermen
FROM: Jennifer Moody, City Administrator
SUBJECT: Wall Street Alley Lease Agreement

BACKGROUND

Downtown restaurant owner, Mr. Joseph Keller, has requested to use a portion of Wall Street Alley to support the creation of an outdoor patio space contiguous to London's. In mutual agreement with the owner, the City proposes to lease the property, which would allow for the owner to make improvements to create an outdoor venue on the green space between the alley and the Downtown Avenues.

One benefit of this lease is that it would make the green space contiguous to London's and allow for London's beer permit and liquor licenses to extend into the newly created patio area. The Downtown would benefit from the additional outdoor dining space and activity generated from the improvements.

The City's lease to Mr. Keller would be non-exclusive in that the City would retain the right of access to, across, and upon the alley for emergency vehicles, utilities, any of the City's employees or agents, and the general public.

RECOMMENDATION

The Board is requested to approve and authorize the City Administrator to negotiate and sign a lease with Mr. Keller, subject to final review and approval by the City Attorney.

FISCAL IMPACT

None

AGENDA ITEM NO. 20-48

DATE: June 1, 2020

TO: Board of Mayor and Aldermen

FROM: Jennifer Moody, City Administrator

SUBJECT: CSX Railroad Crossing Improvements with TDOT
Hogan Street (Contract #CRR070347)
Roosevelt Street (Contract #CRR070349)

BACKGROUND

The State of Tennessee Department of Transportation (TDOT) proposes to enter into an Agreement with the City of Tullahoma for safety improvements at the Hogan Street and Roosevelt Street railroad crossings. The improvements would be completed by a contracted firm in accordance with the estimate of cost and plans and specifications as approved by TDOT, who will also contribute 90% of the costs. The City is requested to contribute 10% of the costs for these improvements. The improvements include warning signage, milling and repaving of the approaches, and striping.

In accordance with the proposed Agreements, the estimated costs of these improvements are confidential and cannot be shared directly or indirectly to anyone other than TDOT.

RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve and authorize the Mayor to sign the Contracts with TDOT for safety improvements as the CSX crossings in the City of Tullahoma.

FISCAL IMPACT

The City of Tullahoma's FY2021 General Fund Budget will include sufficient funds to cover the cost of these improvements, in the budget allocation for Public Works, Streets/Highways – Maintenance and Repair Acct. No. 110-43120-262-023.

ATTACHMENT

Agreement for Hogan St
Agreement for Roosevelt St



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

DIVISION OF FREIGHT & LOGISTICS
SUITE 1200, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2781

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

May 14, 2020

Mr. Robert Taylor, Public Works Director
City of Tullahoma
201 West Grundy Street
Tullahoma, TN 37388

Subject: Highway-Rail Grade Crossing Improvement Project, Contract # **CRR070347**

Dear Mr. Taylor,

The Tennessee Department of Transportation (TDOT) has prepared an Agreement for the City of Tullahoma for safety improvements at the subject highway-rail grade crossing listed below:

U.S. Dot Crossing Number	349-386T
Railroad Company	CSX Railroad
Railroad Milepost	00J 68.69
Federal Project Number	HSIP-R-1111(3)
State Project Number	16952-2501-94
PIN	129418.00
Highway Route	Hogan St (01111)
Highway Log Mile	0.12
City, County	In Tullahoma, Coffee

Please note that on **Item 2 (a)** of the work agreement, TDOT will need the City to place a **checkmark next to the method** by which the City will perform the Railroad Crossing safety improvement work.

Enclosed is one (1) original counterpart of the agreement between the Department and the City for the performance of this work.

Please have the appropriate City representative review sign and return the Agreement to me. I will then forward the copy for TDOT Commissioners Signature.

As soon as TDOT's internal signature process is completed, TDOT will then forward to the City the fully executed agreement. Upon receipt of the fully executed agreement, the City may begin work.

If you have any questions regarding this matter, please contact me by phone at (615) 253-1043 or by email at Erik.Andersen@tn.gov

Sincerely,

A handwritten signature in black ink that reads "Erik Andersen DM". The signature is written in a cursive, flowing style.

Erik Andersen
Tennessee Rail-Crossing Safety Manager
Section 130 Program

EA:dm

Enclosure: City Agreement (1 copy)

cc: File



RAILROAD AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Tennessee acting through its Department of Transportation, hereinafter called "TDOT", and City of Tullahoma, Tennessee, hereinafter referred to as the "Local Government".

WITNESSETH:

WHEREAS, in accordance with 23 CFR, Subpart 646B, TDOT has directed the Local Government to prepare plans, specifications, and estimates of costs of labor, material and equipment, etc. for construction of the crossing roadway approaches adjustments, hereinafter referred to as the "Railroad Crossing Approaches Project" number HSIP-R-1111(3), 16952-2501-94, at the Hogan St (01111) Highway-Rail Grade Crossing DOT No. 349-386T located in Tullahoma, Coffee County, Tennessee; and

WHEREAS, the Local Government is eligible for reimbursement for the Railroad Crossing Approaches Project under 23 CFR, Subparts 140I and 646B which are incorporated herein by reference; and

WHEREAS, for the Railroad Crossing Roadway Approaches Adjustment Project, the Local Government has prepared plans, specifications, and estimates of cost, dated November 25, 2019, which estimate is in the amount of \$[REDACTED], in which the total cost is to be split 10% for the City of Tullahoma (\$[REDACTED]) and 90% for TDOT (\$[REDACTED]), as required for the construction or installation of

1. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 1 (Hogan St (01111)).
2. Mill and overlay Approach 1 (Hogan St (01111)) from the crossing to 175 feet in advance of the proposed stop line and Approach 2 (Hogan St (01111)) from the crossing to 170 feet in advance of the proposed stop line. Mill and overlay Approach 5 (NW Atlantic St (03429)) from the proposed stop line for approximately 55 feet. Mill and overlay Approach 6 (NW Atlantic St (03429)) from the proposed stop line for approximately 85 feet. Mill and overlay Approach 7 (NE Atlantic St (03436)) from the proposed stop line for approximately 60 feet. Mill and overlay Approach 8 (NE Atlantic St (0A537)) from the proposed stop line for approximately 100 feet.
3. Install one (1) Grade Crossing Advance Warning sign (W10-1) (36") adjacent to the new Grade Crossing Pavement Marking (RxR) on Approach 1 (Hogan St (01111)).
4. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 175 feet in advance of the proposed stop line on Approach 1 (Hogan St (01111)).
5. Restripe centerline and edgeline striping on Approach 5 (NW Atlantic St (03429)) from the stop line for approximately 55 feet.

6. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 5 (NW Atlantic St (03429)) approximately 55 feet from the proposed stop line.
7. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 5 (NW Atlantic St (03429)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
8. Install a 24" wide stop line on Approach 5 (NW Atlantic St (03429)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
9. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail and a minimum of 8 feet from the nearest gate on Approach 1 (Hogan St (01111)), for a total length of twelve (12) feet.
10. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 6 (NW Atlantic St (03429)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
11. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 6 (NW Atlantic St (03429)) approximately 85 feet from the proposed stop line.
12. Restripe centerline and edgeline striping on Approach 6 (NW Atlantic St (03429)) from the stop line for approximately 85 feet.
13. Install a 24" wide stop line on Approach 6 (NW Atlantic St (03429)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
14. Restripe centerline and edgeline striping on Approach 1 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 175 feet.
17. Restripe centerline and edgeline striping on Approach 2 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 170 feet.
18. Restripe centerline and edgeline striping on Approach 8 (NE Atlantic St (0A357)) from the stop line for approximately 100 feet.
19. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 8 (NE Atlantic St (0A357)) approximately 100 feet from the proposed stop line.
20. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 8 (NE Atlantic St (0A357)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
21. Install a 24" wide stop line on Approach 8 (NE Atlantic St (0A357)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
22. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 170 feet in advance of the proposed stop line on Approach 2 (Hogan St (01111)).
23. Install one (1) Grade Crossing Advance Warning sign (W10-1) (36") adjacent to the new Grade Crossing Pavement Marking (RxR) on Approach 2 (Hogan St (01111)).
24. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 2 (Hogan St (01111)).
25. Restripe centerline and edgeline striping on Approach 2 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 170 feet.
26. Install a 24" wide stop line on Approach 7 (NE Atlantic St (03436)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
27. Restripe centerline and edgeline striping on Approach 7 (NE Atlantic St (03436)) from the stop line for approximately 60 feet.
28. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail and a minimum of 8 feet from the nearest gate on Approach 2 (Hogan St (01111)), for a total length of twelve (12) feet.

29. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 7 (NE Atlantic St (03436)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
30. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 7 (NE Atlantic St (03436)) approximately 60 feet from the proposed stop line.

(hereinafter referred to as the "Railroad Crossing Approaches Work"); **Items are numbered to correspond with the Aerial Drawing in Exhibit A and**

NOW, THEREFORE, in consideration of these premises, and the mutual promises contained herein, it is agreed by and between the parties hereto as follows:

1.
 - (a) The Local Government shall construct said Railroad Crossing Approaches Project in accordance with the estimate of cost, plans and specifications, as approved by TDOT, which are incorporated herein by reference, and as otherwise contemplated by this Agreement. The approved estimate of cost, plans and specifications are attached hereto as "Exhibit A".
 - (b) Any change in approved estimate of cost, plans or specifications shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Local Government to resolve, if possible, any objections TDOT may have to such requested changes in the Agreement.
2.
 - (a) The Local Government agrees that it will perform the Railroad Crossing Approaches Work provided for in this Agreement by one of the following methods (mark the appropriate space):

_____ By force account (provided that the Local Entity is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner).
_____ By contract awarded to the lowest qualified bidder based on appropriate solicitation.
_____ By use of an existing continuing contract (provided that the costs are reasonable).
_____ By combination of the above, or otherwise as authorized in 23 CFR, Subpart 646B as follows:

 - (b) Whenever the Local Government elects to perform the Railroad Crossing Approaches Work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Local Government for its obligation under any contract that has not received the advance written approval of TDOT.
 - (c) The Local Government shall not release or make available any memoranda or other information concerning the estimated cost of the Railroad Crossing Approaches Work to anyone other than TDOT. The Local Government hereby agrees, warrants and assures that the estimated cost information is confidential, and that it will not directly or indirectly disclose said estimated cost information to potential bidders.

- (d) Neither the Local Government nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Railroad Work to be performed under a contract to be awarded by the Local Government. The Local Government further agrees that no employee, officer, or agent, of the Local Government, shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Railroad Crossing Approaches Work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform or supply material for the Railroad Crossing Approaches Work. Neither the Local Government nor any affiliate, subsidiary, employee, officer, or agent, of the Local Government, shall solicit, or accept gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.
 - (e) The Local Government must request in writing and receive TDOT's written approval prior to any revision in the method of performing the Railroad Crossing Approaches Work. Failure to do so may result in the loss of TDOT participation in payment for the cost of the Railroad Crossing Approaches Work.
- 3. The Railroad, under separate Agreement described above, shall provide flagging protection as may be required for the maintenance and protection of Railroad and highway traffic during the progress of the Railroad Crossing Approaches Work.
 - 4. The Local Government agrees to provide engineering, erosion control, traffic control, clearing and grubbing of the proposed Railroad Crossing Approaches Work site, and all survey staking for the purpose of the Railroad Crossing Approaches Work, and the estimated cost thereof is included in the estimate described above.
 - 5. After the Railroad Crossing Approaches Work has been constructed or installed and found to be in satisfactory working order by the parties hereto, the same shall be maintained by the Local Government for the benefit of the public for so long as the Railroad maintains and operates its track facilities at the crossing, or until the crossing is abandoned and unused or legal requirements make it necessary to cease operation and maintenance of the Railroad's signals and related equipment. It is understood that as of the date hereof, the provisions of applicable law require the Local Government to maintain said railroad-highway grade crossing roadway approaches at its own expense. It is further understood by the parties that State funds for the purpose of operating and maintaining the facilities, constructed or installed, may be expended in the event the General Assembly of Tennessee specifically authorizes and appropriates funds for such purposes, or in the event such funds are otherwise available for such purposes under prior authority and appropriation granted to TDOT by the General Assembly.
 - 6. Subject to the provisions of this paragraph, and as otherwise provided in this Agreement, TDOT agrees to reimburse the Local Government for the cost of designing, and constructing the Railroad Crossing Approaches Project in accordance with the approved plan, as follows:

- (a) TDOT shall reimburse the Local Government for such direct and indirect costs as are allowable under the current provisions of 23 CFR, Subparts 140I and 646B. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 646B on a federal-aid project shall be ineligible for reimbursement by TDOT on this Railroad Crossing Approaches Project, whether it is or is not a federal-aid project.
- (b) The Local Government shall develop and record Railroad Crossing Approaches Work costs in a manner consistent with the current provisions of 23 CFR 140I as of the effective date of this Agreement, and as approved by TDOT.
- (c) Unless a lump-sum payment has been approved by TDOT, the Local Government shall submit all requests for payment by invoice, in form and substance acceptable to TDOT with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Agreement to date.
- (d) The Local Government may submit invoices for interim payments during the progress of the Railroad Crossing Approaches Work; provided, however, that such interim payments may be approved only up to a maximum of eighty percent (80%) of the approved estimate of reimbursable costs for the Railroad Crossing Approaches Project, as described in Paragraph 1 of this Agreement, and any remaining reimbursable costs must be submitted on the final bill. Such invoices for interim payments shall be submitted no more often than monthly.
- (e) TDOT shall, unless it has good faith and reasonable objections to the Local Government's invoice for interim payment, use its best efforts to issue payment based on the Local Government's invoice within forty-five (45) days after receipt. If, however, TDOT has good faith and reasonable objections to the Local Government's invoice(s) or any part thereof, TDOT shall specifically identify those objections in writing to the Local Entity so as to allow the parties to address them in a prompt manner. If the invoice is otherwise acceptable, TDOT shall only withhold payment(s) as to those cost items it has specified in its written notice of objections to the Local Government. All other reimbursable cost items set out in the Local Government's invoice shall be paid by TDOT.
- (f) Subject to the Local Government's right to bill on an interim basis as described above, the Local Government shall by invoice provide one final and complete billing of all costs incurred, or of the agreed-to lump sum, within one year following the completion of the Railroad Crossing Approaches Work in its entirety. Otherwise, any previous payments to the Local Entity shall be considered final, and the Local Government shall be deemed to have waived any claim for additional payments, except as TDOT and the Local Government may have agreed otherwise in writing before the end of that year.
- (g) The Local Government's invoice(s) shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by TDOT, on the basis of audits or monitoring conducted in accordance with the terms of this Agreement, not to constitute allowable costs. The payment of an invoice shall not prejudice TDOT's right to object to or question any invoice or matter in relation thereto. Such payment by TDOT

shall neither be construed as acceptance of the work nor as final approval of any of the costs invoiced therein.

7. TDOT shall have the right to inspect the Railroad Crossing Approaches Work on this project and to confirm the financial information made available by the Local Government to TDOT in support of the Local Government's invoiced amounts. The Local Government shall notify TDOT of the date that the first work will be performed in order that adequate inspection can be arranged and proper records kept. Any costs billed by the Local Government that cannot be verified by the TDOT Project Supervisor's records will not be reimbursed.
8. The Local Government agrees that its cost records will be subject to inspection at any reasonable time by representatives of TDOT before or after final payment for reimbursable work. In the event any costs are determined not to be allowable under provisions of this Agreement, the Local Government agrees to repay TDOT such amount of ineligible costs included within payments made by TDOT.
9. The Local Government shall keep and maintain accurate records by which all invoices can be verified. The books, records, and documents of the Local Government, insofar as they relate to work performed or monies received under this Agreement shall be maintained for a period of three (3) full years after final payment has been received by the Local Government and shall be subject to audit at any reasonable time and upon reasonable notice by TDOT, the State Comptroller of the Treasury, or by the Federal Highway Administration, or their duly appointed representatives during this three (3) year period. The financial statements shall be prepared in accordance with generally accepted accounting principles.
10. This Agreement is subject to the appropriation and availability of TDOT funds. In the event that the funds are not appropriated or are otherwise unavailable, TDOT reserves the right to terminate this Agreement upon written notice to the Local Government. Said termination shall not be deemed a breach of this Agreement by TDOT. Upon receipt of the written notice, the Local Government shall cease all work associated with the Agreement, except as may be reasonably necessary to return the Local Government's roadway facilities to safe operation. Should such an event occur, the Local Government shall be entitled to compensation for all costs reimbursable under 23 CFR 646B (in accordance with paragraph 7 of this Agreement) for work completed as of the termination date or in accordance with this provision. Upon such termination, the Local Government shall have no right to recover from TDOT any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
11. The Local Government, its successors and assigns, agrees to indemnify and hold harmless TDOT as well as its employees, officers and agents from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Local Government, its employees, its contractors, or any person acting for or on its or their behalf in the performance of the Railroad Crossing Approaches Work relating to this Agreement. The Local Government further agrees it shall be liable for the reasonable cost of attorneys for TDOT in the event such services are necessitated to enforce the terms of this Agreement or otherwise enforce the obligations of the Local Government to TDOT.

In the event of any such suit or claim, the Local Government shall give TDOT immediate notice thereof and shall provide all assistance required by TDOT in TDOT's defense. TDOT shall give the Local Government written notice of any such claim or suit, and the Local Government shall have full right and obligation to conduct the Local Government's own defense thereof. Nothing contained herein shall be deemed to accord to the Local Government, through its attorney(s), the right to represent TDOT in any legal matter, such rights being governed by Tennessee Code Annotated, Section 8-6-106.

12. TDOT shall have no liability except as specifically provided in this Agreement.
13. This Agreement may be modified only by a written amendment executed by the parties hereto.
14. Failure by any party to this Agreement to insist in any one or more cases upon strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition or provision. No term, covenant, condition or provision of this Agreement shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.
15. The Local Government hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Local Government on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of Tennessee. The Local Government shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
16. The Local Government agrees to comply with all applicable federal and state laws and regulations in performing any of its obligations under this Agreement. The parties agree that failure of the Local Government to comply with this provision shall constitute a material breach of this Agreement, and subject the Local Government to the repayment of all State funds expended, or expenses incurred, under this Agreement.
17. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors, and assigns. Time is of the essence of this Agreement.
18. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Local Government acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
19. If any terms, covenants, conditions or provisions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions, and provisions hereof shall not be affected thereby, and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
20. TDOT and the Local Government agree that any notice provided for in this Agreement or concerning this Agreement shall be in writing, and shall be made by personal delivery, by

certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

To TDOT:

Tennessee Department of Transportation
Attention: Multimodal Transportation Resources
Highway Railroad Crossing Program
Suite 1800, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0349
Fax: (615) 253-1482

With a copy if requested by TDOT to:

John H. Reinbold, Office of General Counsel
Suite 300, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0326
Fax: (615) 532-5988

To the Local Government:

Robert Taylor, Public Works Director
City of Tullahoma
201 West Grundy Street
Tullahoma, TN 37388

With a copy if requested by the Local Government to:

IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Tullahoma, Tennessee

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____

BY: _____

John C. Schroer
Commissioner

DATE: _____

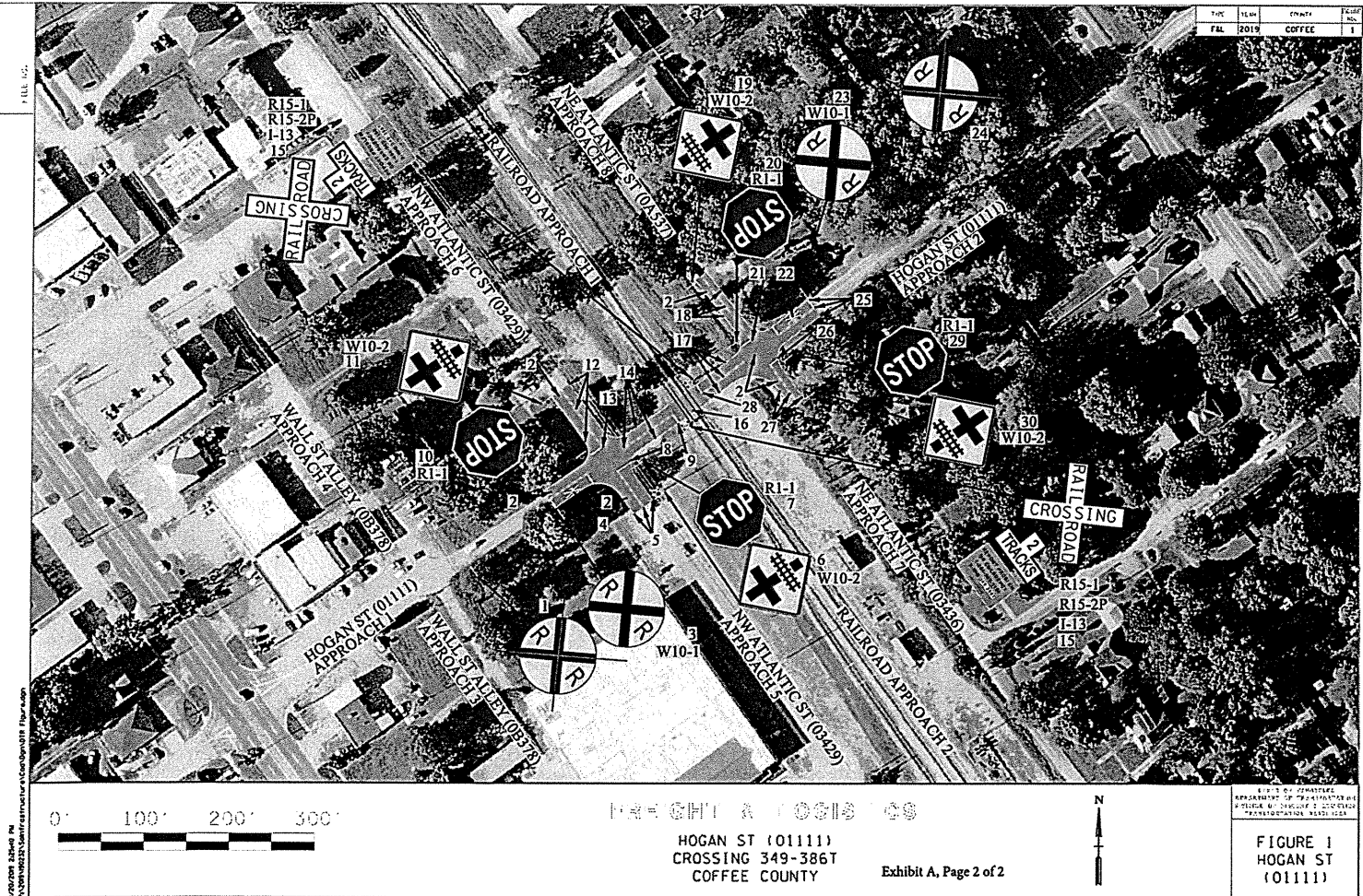
DATE: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM :

BY: _____
City Attorney

BY: _____
John H. Reinbold
General Counsel





**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

DIVISION OF FREIGHT & LOGISTICS
SUITE 1200, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2781

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

April 30, 2020

Mr. Robert Taylor, Public Works Director
City of Tullahoma
201 West Grudy Street
Tullahoma, TN 37388

Subject: Highway-Rail Grade Crossing Improvement Project, Contract # **CRR070349**

Dear Mr. Taylor,

The Tennessee Department of Transportation (TDOT) has prepared an Agreement for the City of Tullahoma for safety improvements at the subject highway-rail grade crossing listed below:

U.S. Dot Crossing Number	349-423T
Railroad Company	CFWR Railroad
Railroad Milepost	JB1.27
Federal Project Number	HSIP-R-3433(11)
State Project Number	16950-2599-94
PIN	128457.00
Highway Route	Roosevelt St (03433)
Highway Log Mile	0.37
City, County	In Tullahoma, Coffee

Please note that on **Item 2 (a)** of the work agreement, TDOT will need the City to place a **checkmark next to the method** by which the City will perform the Railroad Crossing safety improvement work.

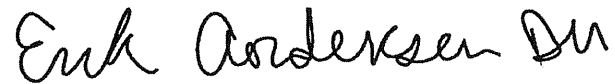
Enclosed is one (1) original counterpart of the agreement between the Department and the City for the performance of this work.

Please have the appropriate City representative review sign and return the Agreement to me. I will then forward the copy for TDOT Commissioners Signature.

As soon as TDOT's internal signature process is completed, TDOT will then forward to the City the fully executed agreement. Upon receipt of the fully executed agreement, the City may begin work.

If you have any questions regarding this matter, please contact me by phone at (615) 253-1043 or by email at Erik.Andersen@tn.gov

Sincerely,

A handwritten signature in black ink that reads "Erik Andersen DM". The signature is written in a cursive, flowing style.

Erik Andersen
Tennessee Rail-Crossing Safety Manager
Section 130 Program

EA:dm

Enclosure: City Agreement (1 copy)

cc: File



RAILROAD AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Tennessee acting through its Department of Transportation, hereinafter called "TDOT", and City of Tullahoma, Tennessee, hereinafter referred to as the "Local Government".

WITNESSETH:

WHEREAS, in accordance with 23 CFR, Subpart 646B, TDOT has directed the Local Government to prepare plans, specifications, and estimates of costs of labor, material and equipment, etc. for construction of the crossing roadway approaches adjustments, hereinafter referred to as the "Railroad Crossing Approaches Project" number HSIP-R-3433(11), 16950-2599-94, at the Roosevelt St (03433) Highway-Rail Grade Crossing DOT No. 349-423T located in Tullahoma, Coffee County, Tennessee; and

WHEREAS, the Local Government is eligible for reimbursement for the Railroad Crossing Approaches Project under 23 CFR, Subparts 140I and 646B which are incorporated herein by reference; and

WHEREAS, for the Railroad Crossing Roadway Approaches Adjustment Project, the Local Government has prepared plans, specifications, and estimates of cost, dated September 23, 2019, which estimate is in the amount of \$[REDACTED] in which the total cost is to be split 10% for the City of Tullahoma (\$[REDACTED]) and 90% for TDOT (\$[REDACTED]), as required for the construction or installation of

1. Install centerline and edgeline striping on Approach 4 (E. Decherd St (03427)) from the stop line for approximately 100 feet.
2. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 4 (E. Decherd St (03427)) at the intersection with Roosevelt St (03433) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
3. Install a 24" wide stop line on Approach 4 (E. Decherd St (03427)) at the intersection with Roosevelt St (03433), for a total length of ten (10) feet.
4. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 1 (Roosevelt St (03433)).
5. Restripe the centerline and edge lines in kind on Approach 1 (Roosevelt St (03433)) from E. Decherd St (03427) to stop line, for approximately 300 feet.
6. Install one (1) Grade Crossing Advance Warning sign (W10-1) and install a 2" strip of yellow retroreflective sheeting along the sign post, adjacent to the new RxR pavement marking, approximately 165 feet in advance of the proposed stop line on Approach 1 (Roosevelt St (03433)).

7. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 165 feet in advance of the proposed stop line on Approach 1 (Roosevelt St (03433)).
8. Remove and replace one (1) Crossbuck sign (R15-1) with white retroreflective strips on the back of the sign and one (1) reflectorized Emergency Notification sign (I-13) and install one (1) Yield sign (R1-2) with a red retroreflective strip on the front of the sign post, adjacent to the stop line a minimum of 15 feet in advance of the nearest rail on Approach 1 (Roosevelt St (03433)).
9. Install centerline and edge lines striping on Approach 3 (E Roosevelt St (0A690)) from the stop line for approximately 165 feet.
10. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 3 (E Roosevelt St (0A690)) at the intersection with Roosevelt St (03433) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
11. Remove and replace one (1) Grade Crossing and Intersection Advance Warning sign (W10-4) (36") approximately 165 feet in advance of the proposed stop line on Approach 3 (E Roosevelt St (0A690)) and install a 2" strip of yellow retroreflective sheeting along the sign post.
12. Install a 24" wide stop line on Approach 3 (E Roosevelt St (0A690)) at the intersection with Roosevelt St (03433), for a total length of ten (10) feet.
14. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail on Approach 1 (Roosevelt St (03433)), for a total length of nine (9) feet and restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail on Approach 2 (Roosevelt St (03433)), for a total length of ten (10) feet.
15. Remove and replace one (1) Crossbuck sign (R15-1) with white retroreflective strips on the back of the sign and one (1) reflectorized Emergency Notification sign (I-13) and install one (1) Yield sign (R1-2) with a red retroreflective strip on the front of the sign post, adjacent to the stop line a minimum of 15 feet in advance of the nearest rail on Approach 2 (Roosevelt St (03433)).
16. Restripe the centerline and edge lines in kind on Approach 2 (Roosevelt St (03433)) from E. Carroll St (SR055) to stop line, for approximately 100 feet.
17. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 75 feet in advance of the proposed stop line on Approach 2 (Roosevelt St (03433)).

(hereinafter referred to as the "Railroad Crossing Approaches Work"); **Items are numbered to correspond with the Aerial Drawing in Exhibit A and**

NOW, THEREFORE, in consideration of these premises, and the mutual promises contained herein, it is agreed by and between the parties hereto as follows:

1. (a) The Local Government shall construct said Railroad Crossing Approaches Project in accordance with the estimate of cost, plans and specifications, as approved by TDOT, which are incorporated herein by reference, and as otherwise contemplated by this Agreement. The approved estimate of cost, plans and specifications are attached hereto as "Exhibit A".

- (b) Any change in approved estimate of cost, plans or specifications shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Local Government to resolve, if possible, any objections TDOT may have to such requested changes in the Agreement.
2. (a) The Local Government agrees that it will perform the Railroad Crossing Approaches Work provided for in this Agreement by one of the following methods (mark the appropriate space):
- _____ By force account (provided that the Local Entity is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner).
- _____ By contract awarded to the lowest qualified bidder based on appropriate solicitation.
- _____ By use of an existing continuing contract (provided that the costs are reasonable).
- _____ By combination of the above, or otherwise as authorized in 23 CFR, Subpart 646B as follows:
- _____
- _____
- (b) Whenever the Local Government elects to perform the Railroad Crossing Approaches Work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Local Government for its obligation under any contract that has not received the advance written approval of TDOT.
- (c) The Local Government shall not release or make available any memoranda or other information concerning the estimated cost of the Railroad Crossing Approaches Work to anyone other than TDOT. The Local Government hereby agrees, warrants and assures that the estimated cost information is confidential, and that it will not directly or indirectly disclose said estimated cost information to potential bidders.
- (d) Neither the Local Government nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Railroad Work to be performed under a contract to be awarded by the Local Government. The Local Government further agrees that no employee, officer, or agent, of the Local Government, shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Railroad Crossing Approaches Work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform or supply material for the Railroad Crossing Approaches Work. Neither the Local Government nor any affiliate, subsidiary, employee, officer, or agent, of the Local Government, shall solicit, or accept

gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.

- (e) The Local Government must request in writing and receive TDOT's written approval prior to any revision in the method of performing the Railroad Crossing Approaches Work. Failure to do so may result in the loss of TDOT participation in payment for the cost of the Railroad Crossing Approaches Work.
- 3. The Railroad, under separate Agreement described above, shall provide flagging protection as may be required for the maintenance and protection of Railroad and highway traffic during the progress of the Railroad Crossing Approaches Work.
- 4. The Local Government agrees to provide engineering, erosion control, traffic control, clearing and grubbing of the proposed Railroad Crossing Approaches Work site, and all survey staking for the purpose of the Railroad Crossing Approaches Work, and the estimated cost thereof is included in the estimate described above.
- 5. After the Railroad Crossing Approaches Work has been constructed or installed and found to be in satisfactory working order by the parties hereto, the same shall be maintained by the Local Government for the benefit of the public for so long as the Railroad maintains and operates its track facilities at the crossing, or until the crossing is abandoned and unused or legal requirements make it necessary to cease operation and maintenance of the Railroad's signals and related equipment. It is understood that as of the date hereof, the provisions of applicable law require the Local Government to maintain said railroad-highway grade crossing roadway approaches at its own expense. It is further understood by the parties that State funds for the purpose of operating and maintaining the facilities, constructed or installed, may be expended in the event the General Assembly of Tennessee specifically authorizes and appropriates funds for such purposes, or in the event such funds are otherwise available for such purposes under prior authority and appropriation granted to TDOT by the General Assembly.
- 6. Subject to the provisions of this paragraph, and as otherwise provided in this Agreement, TDOT agrees to reimburse the Local Government for the cost of designing, and constructing the Railroad Crossing Approaches Project in accordance with the approved plan, as follows:
 - (a) TDOT shall reimburse the Local Government for such direct and indirect costs as are allowable under the current provisions of 23 CFR, Subparts 140I and 646B. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 646B on a federal-aid project shall be ineligible for reimbursement by TDOT on this Railroad Crossing Approaches Project, whether it is or is not a federal-aid project.
 - (b) The Local Government shall develop and record Railroad Crossing Approaches Work costs in a manner consistent with the current provisions of 23 CFR 140I as of the effective date of this Agreement, and as approved by TDOT.
 - (c) Unless a lump-sum payment has been approved by TDOT, the Local Government shall submit all requests for payment by invoice, in form and substance acceptable to TDOT with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall indicate, at a minimum, the amount charged by allowable cost

line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Agreement to date.

- (d) The Local Government may submit invoices for interim payments during the progress of the Railroad Crossing Approaches Work; provided, however, that such interim payments may be approved only up to a maximum of eighty percent (80%) of the approved estimate of reimbursable costs for the Railroad Crossing Approaches Project, as described in Paragraph 1 of this Agreement, and any remaining reimbursable costs must be submitted on the final bill. Such invoices for interim payments shall be submitted no more often than monthly.
 - (e) TDOT shall, unless it has good faith and reasonable objections to the Local Government's invoice for interim payment, use its best efforts to issue payment based on the Local Government's invoice within forty-five (45) days after receipt. If, however, TDOT has good faith and reasonable objections to the Local Government's invoice(s) or any part thereof, TDOT shall specifically identify those objections in writing to the Local Entity so as to allow the parties to address them in a prompt manner. If the invoice is otherwise acceptable, TDOT shall only withhold payment(s) as to those cost items it has specified in its written notice of objections to the Local Government. All other reimbursable cost items set out in the Local Government's invoice shall be paid by TDOT.
 - (f) Subject to the Local Government's right to bill on an interim basis as described above, the Local Government shall by invoice provide one final and complete billing of all costs incurred, or of the agreed-to lump sum, within one year following the completion of the Railroad Crossing Approaches Work in its entirety. Otherwise, any previous payments to the Local Entity shall be considered final, and the Local Government shall be deemed to have waived any claim for additional payments, except as TDOT and the Local Government may have agreed otherwise in writing before the end of that year.
 - (g) The Local Government's invoice(s) shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by TDOT, on the basis of audits or monitoring conducted in accordance with the terms of this Agreement, not to constitute allowable costs. The payment of an invoice shall not prejudice TDOT's right to object to or question any invoice or matter in relation thereto. Such payment by TDOT shall neither be construed as acceptance of the work nor as final approval of any of the costs invoiced therein.
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8. The Local Government agrees that its cost records will be subject to inspection at any reasonable time by representatives of TDOT before or after final payment for reimbursable work. In the event any costs are determined not to be allowable under provisions of this Agreement, the

Local Government agrees to repay TDOT such amount of ineligible costs included within payments made by TDOT.

9. The Local Government shall keep and maintain accurate records by which all invoices can be verified. The books, records, and documents of the Local Government, insofar as they relate to work performed or monies received under this Agreement shall be maintained for a period of three (3) full years after final payment has been received by the Local Government and shall be subject to audit at any reasonable time and upon reasonable notice by TDOT, the State Comptroller of the Treasury, or by the Federal Highway Administration, or their duly appointed representatives during this three (3) year period. The financial statements shall be prepared in accordance with generally accepted accounting principles.
10. This Agreement is subject to the appropriation and availability of TDOT funds. In the event that the funds are not appropriated or are otherwise unavailable, TDOT reserves the right to terminate this Agreement upon written notice to the Local Government. Said termination shall not be deemed a breach of this Agreement by TDOT. Upon receipt of the written notice, the Local Government shall cease all work associated with the Agreement, except as may be reasonably necessary to return the Local Government's roadway facilities to safe operation. Should such an event occur, the Local Government shall be entitled to compensation for all costs reimbursable under 23 CFR 646B (in accordance with paragraph 7 of this Agreement) for work completed as of the termination date or in accordance with this provision. Upon such termination, the Local Government shall have no right to recover from TDOT any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
11. The Local Government, its successors and assigns, agrees to indemnify and hold harmless TDOT as well as its employees, officers and agents from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Local Government, its employees, its contractors, or any person acting for or on its or their behalf in the performance of the Railroad Crossing Approaches Work relating to this Agreement. The Local Government further agrees it shall be liable for the reasonable cost of attorneys for TDOT in the event such services are necessitated to enforce the terms of this Agreement or otherwise enforce the obligations of the Local Government to TDOT.

In the event of any such suit or claim, the Local Government shall give TDOT immediate notice thereof and shall provide all assistance required by TDOT in TDOT's defense. TDOT shall give the Local Government written notice of any such claim or suit, and the Local Government shall have full right and obligation to conduct the Local Government's own defense thereof. Nothing contained herein shall be deemed to accord to the Local Government, through its attorney(s), the right to represent TDOT in any legal matter, such rights being governed by Tennessee Code Annotated, Section 8-6-106.
12. TDOT shall have no liability except as specifically provided in this Agreement.
13. This Agreement may be modified only by a written amendment executed by the parties hereto.

14. Failure by any party to this Agreement to insist in any one or more cases upon strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition or provision. No term, covenant, condition or provision of this Agreement shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.
15. The Local Government hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Local Government on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of Tennessee. The Local Government shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
16. The Local Government agrees to comply with all applicable federal and state laws and regulations in performing any of its obligations under this Agreement. The parties agree that failure of the Local Government to comply with this provision shall constitute a material breach of this Agreement, and subject the Local Government to the repayment of all State funds expended, or expenses incurred, under this Agreement.
17. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors, and assigns. Time is of the essence of this Agreement.
18. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Local Government acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
19. If any terms, covenants, conditions or provisions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions, and provisions hereof shall not be affected thereby, and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
20. TDOT and the Local Government agree that any notice provided for in this Agreement or concerning this Agreement shall be in writing, and shall be made by personal delivery, by certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

To TDOT:

Tennessee Department of Transportation
Attention: Freight & Logistics Division
Highway Railroad Crossing Program
Suite 1200, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0349
Fax: (615) 253-1482

With a copy if requested by TDOT to:

John H. Reinbold, Office of General Counsel
Suite 300, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243-0326
Fax: (615) 532-5988

To the Local Government:

Robert Taylor, Public Works Director
City of Tullahoma
201 West Grundy Street
Tullahoma, TN 37388

With a copy if requested by the Local Government to:

IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Tullahoma, Tennessee

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

BY: _____

BY: _____

John C. Schroer
Commissioner

DATE: _____

DATE: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM :

BY: _____
City Attorney

BY: _____
John H. Reinbold
General Counsel

RESOLUTION NO. 1827

DATE: June 1, 2020
TO: Board of Mayor and Aldermen
FROM: Jennifer Moody, City Administrator
SUBJECT: TUA PILOT Payment for FY 2021

BACKGROUND

The City of Tullahoma is empowered to work collaboratively with our electric utility to establish a payment in lieu of tax amount on electric system property and operations that represents the public utility's fair share of the cost of local government. Payments are based upon the plant value of the electrical system and electrical system operations. Calculations of the maximum payment amount is prescribed by state law, under T.C.A. § 7-52-301 et seq. (Municipal Electric System Tax Equivalent Law of 1987). Payments are made to the City in accordance with a Resolution passed by the governing body (T.C.A. § 7-52-307).

The Board approved two years of reduced payments in FY 2019 and FY 2020 to provide relief from financial consequences to TUA as a result of the electric department purchasing fiber outside the plant for smart grid use, and also due to continuing capital investments to make Tullahoma's electric system more reliable.

Below is an illustration of the five-year schedule of payments to the City of Tullahoma, payments in lieu of property tax, by Tullahoma Utilities Authority.

Fiscal Year	Maximum Payment	TUA Payment	Variance Amount
2017	\$ 533,642.08	\$ 533,642.08	
2018	\$ 556,056.73	\$ 556,056.73	
2019	\$ 726,355.13	\$ 625,000.00	\$ 101,355.13
2020	\$ 746,579.53	\$ 685,000.00	\$ 61,579.53
2021	\$ 748,057.00	\$ 748,057.00	

RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve Resolution No.1827 establishing the payment amount for FY 2021, in accordance with state law.

FISCAL IMPACT

The City of Tullahoma's General Fund Budget will need to be amended upon the establishment of the approved, final payment amount for FY 2021.

ATTACHMENT

Resolution

RESOLUTION NO. 1827

**A RESOLUTION ESTABLISHING IN-LIEU OF TAX PAYMENT SCHEDULE FOR
THE TULLAHOMA UTILITIES AUTHORITY FOR
FISCAL YEAR 2021**

WHEREAS, The City of Tullahoma, Tennessee (the “Municipality”) has the authority to compel in-lieu tax payments to the maximum as provided by state law; and

WHEREAS, the Municipality is authorized by Sections 7-52-304 et seq., Tennessee Code Annotated, and by formula outlined in Private Act No. 148, Private Acts of 1969, to assess in-lieu tax payments; and

WHEREAS, the Municipality, through its Board of Mayor and Aldermen, with due deliberation and consultation with the Tullahoma Utilities Board, desires to establish the schedule and terms of the in-lieu of tax payment for the Fiscal Year 2021; and

WHEREAS, the necessary calculations of tax equivalents payable have been made in accordance with the provisions of Tennessee Code annotated Section 7-52-304.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, as follows:

Section 1. Tullahoma Utilities Authority is hereby directed to pay to the City of Tullahoma \$ 748,057, or the final amount as approved by TVA, in tax equivalents for FY 2021.

Section 2. This Resolution shall become effective immediately upon passage, the public welfare requiring it.

PASSED AND APPROVED BY the Board of Mayor and Alderman of the City of Tullahoma, Tennessee on this 1st day of June, 2020.

Lane Curlee, Mayor

Attest:

Rosemary Golden, City Recorder

Approved as to form and legality:

Steve Worsham, City Attorney

ORDINANCE NO. 1540

DATE: June 1, 2020
TO: Board of Mayor and Aldermen
FROM: Jennifer Moody, City Administrator
SUBJECT: Proposed Annual Budget for FY 2021

BACKGROUND

Highlights of the Proposed Budget will be provided by the City Administrator under this item during the June 1, 2020 special called meeting of the Board of Mayor and Aldermen.

At 2nd reading, during the June 8, 2020 regular meeting of the Board of Mayor and Alderman, the City's three independent agencies will be present to give Annual Reports to the Board – Tullahoma City Schools, Tullahoma Area Economic Development Corporation, and the Tullahoma Airport Authority.

At 3rd reading and adoption of the FY 2021 Appropriations, Mayor Curlee will present the Annual Budget Message of the Mayor. The message will be provided under the Mayor's Report during the June 22, 2020 regular meeting of the Board of Mayor and Aldermen.

RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve Ordinance No.1540 establishing the annual budget for FY 2021.

FISCAL IMPACT

No property tax increase proposed. The total proposed budget for FY 2021, (\$27.7 million) is four percent in reductions from the original budget approved for FY 2020 (\$28.8 million).

ATTACHMENT

Budget Ordinance

ORDINANCE No. 1540

**AN ORDINANCE OF THE
CITY OF TULLAHOMA, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		Budget
	Actual FY2019	Actual FY2020	
Revenues			
Local Taxes	23,937,945	23,704,452	23,402,098
Intergovernmental	3,032,198	2,962,226	2,735,167
Licenses & Permits	103,754	144,945	125,955
Fees & Fines	633,654	600,400	436,281
Miscellaneous	396,725	288,101	169,300
Fund Balance Utilized	0	931,401	826,800
Total Revenues	28,104,276	28,631,525	27,695,601
Appropriations			
General Government	1,911,270	2,234,091	2,176,946
Public Safety	6,129,589	6,246,855	6,290,354
Public Works	2,435,060	2,770,665	2,562,522
Parks & Recreation	2,026,641	2,115,597	1,820,546
Debt Service	1,404,435	1,167,913	1,247,603
Education	11,341,255	11,259,113	10,911,054
Tulahoma Municipal Airport	142,910	160,410	142,910
TAEDC	246,611	245,477	269,877
Other Agencies	527,581	444,297	449,078
Transfer to Capital	220,000	412,395	100,000
Transfer to Solid Waste	1,483,535	1,574,712	1,724,712
Total Appropriations	27,868,887	28,631,525	27,695,601

SOLID WASTE	Estimated		Budget
	Actual FY2019	Actual FY2020	
Revenues			
Commercial Garbage	732,255	754,929	754,929
Recycling & Other	187,859	67,800	126,700
Transfer from General Fund	1,483,535	1,574,712	1,724,712
Fund Balance Utilized	62,507	225,463	0
Total Revenues	2,466,156	2,622,904	2,606,341
Appropriations			
Administration	201,105	281,176	295,888
Commercial Garbage	585,315	645,871	610,940
Residential Garbage	735,838	729,946	724,064
Brush & Leaves	444,937	428,068	436,236
Recycling	498,960	537,844	539,213
Total Appropriations	2,466,156	2,622,904	2,606,341

ADDITIONAL FUNDS	Estimated		
	Actual FY2019	Actual FY2020	Budget FY2021
Revenues			
Drug Fund	10,001	106,503	12,100
Tullahoma Industrial Development Board	96,473	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	304,090	360,490	397,383
USDA/UDAG	300,549	737,850	N/A
Equipment Reserve	494,606	856,630	573,326
Building Reserve	68,604	215,819	N/A
City Capital Projects	3,216,160	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A
Appropriations			
Drug Fund	20,286	106,503	12,100
Tullahoma Industrial Development Board	67,192	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	259,168	357,240	397,383
USDA/UDAG	641,953	737,850	N/A
Equipment Reserve	614,358	856,630	573,326
Building Reserve	706	215,819	N/A
City Capital Projects	3,321,986	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$6,570,000
Solid Waste Fund	\$ 32,700
Drug Fund	\$ 5,000
Tullahoma IDB	\$ 25,000
Airport	\$ 325,000
TAEDC	\$ 78,000
USDA/UDAG Revolving Funds	\$ 706,000
Equipment Reserve	\$ 570,000
Building Reserve	\$ 260,000
City Capital Projects	\$ N/A
Internal Service Fund	\$ N/A
School General Purpose Fund	\$ N/A
School Federal Projects	\$ N/A
School Cafeteria	\$ N/A
School ESP	\$ N/A

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Debt Instrument	Debt Authorized & Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
City 2009 Loan	\$0	\$751,000	\$44,000	\$33,795
City 2013 Loan	\$0	\$1,874,000	\$92,000	\$56,220
City 2014 Loan	\$0	\$100,000	\$100,000	\$2,260
City 2015 Loan	\$0	\$2,597,000	\$116,000	\$77,910
City 2016 Loan	\$0	\$1,995,000	\$300,000	\$47,282
City 2017 Loan	\$3,984,652	\$3,515,348	\$295,000	\$180,136
School 2006 Bonds	\$0	\$6,115,000	\$1,040,000	\$244,600
School 2009 Loan	\$0	\$8,523,000	\$450,000	\$383,535
School 2010 Bonds	\$0	\$3,950,000	\$100,000	\$139,781
School 2012 Bonds	\$0	\$825,000	\$825,000	\$8,250
School 2013 Loan	\$0	\$485,000	\$75,000	\$13,112

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Project Expense	Project Expense Financed by Revenues/Reserves	Project Expense Financed by Debt Proceeds
Short Springs-STP	\$49,031	\$49,031	\$0
Grundy Street-SRTS	\$125,372	\$125,372	\$0
Ledford Mills-STP	\$557,976	\$557,976	\$0
Streets Projects- Misc.	\$293,826	\$293,826	\$0
Land Use Study	\$119,931	\$119,931	\$0
Sidewalk Repair	\$39,485	\$39,485	\$0
HOMES grant	\$500,000	\$500,000	\$0
New Police Facility	\$4,388,603	\$0	\$4,388,603
Street Paving	\$114,560	\$0	\$114,560
Ovoca Rd. Study	\$13,787	\$0	\$13,787
Cedar Ln STP	\$910,043	\$910,043	\$0
Kings Ln Sidewalks	\$112,325	\$0	\$112,325
Silver St. Park	\$261,849	\$261,849	\$0
CD Stamps Repairs	\$169,474	\$123,473	\$46,001
Misc. Projects	\$106,475	\$106,475	\$0
Airport Projects	\$645,977	\$645,977	\$0

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$2.4305 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect and be in full force and effect July 1, 2020, the public welfare requiring it.

Passed on First Reading: _____

Passed on Second Reading: _____

Passed on Third Reading: _____

CITY OF TULLAHOMA, TENNESSEE:

Lane Curlee, Mayor

ATTEST:

Rosemary Golden, City Recorder

APPROVED AS TO FORM & LEGALITY

Steve Worsham, City Attorney

City of Tullahoma
GENERAL FUND
FY2020-2021 BUDGET

REVENUES		FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
<u>LOCAL TAXES</u>							
31100	Property Taxes	10,640,074	10,600,832	10,706,504	10,428,810	10,706,504	0.0%
31320	Property Tax Penalty	84,626	101,608	84,626	42,601	76,163	-10.0%
31330	Property Tax Costs	13,395	3,090	13,395	27,834	5,000	-62.7%
31500	Tax Equivalent	869,300	907,322	827,843	543,179	865,843	4.6%
31611	Sales Tax - CC	10,472,452	10,448,137	10,335,150	9,134,112	10,128,447	-2.0%
31612	Sales Tax - FC	20,201	26,975	20,403	49,710	20,403	0.0%
31710	Wholesale Beer Tax	587,631	594,204	579,510	493,238	550,535	-5.0%
31720	Wholesale Liquor Tax	265,000	267,157	265,200	239,127	265,200	0.0%
31800	Business Taxes	431,356	449,081	377,264	110,106	339,538	-10.0%
31912	Cable TV Franchise	239,313	244,360	244,099	99,415	244,099	0.0%
31920	Hotel/Motel Tax	<u>295,180</u>	<u>295,180</u>	<u>250,458</u>	<u>263,730</u>	<u>200,366</u>	-20.0%
		23,918,528	23,937,945	23,704,452	21,431,862	23,402,098	-1.3%
<u>LICENSES & PERMITS</u>							
32210	Beer Licenses	10,454	7,743	10,454	7,372	7,372	-29.5%
32220	Liquor Licenses	11,684	11,101	11,684	14,850	11,684	0.0%
32300	Burglary Alarm Permits	5,050	7,475	5,050	7,250	6,000	18.8%
32610	Building Permits	42,081	48,493	73,642	68,478	66,278	-10.0%
32620	Mowing Fees	5,000	200	5,000	0	0	-100.0%
32640	Stormwater Permit	9,823	10,200	11,296	10,750	10,166	-10.0%
32650	Excavation Permits	0	0	0	0	0	***
32660	Zoning Permits	4,815	5,154	6,019	4,080	4,080	-32.2%
32690	Inspection Fees	13,000	11,749	19,500	16,735	16,735	-14.2%
32700	Mobile Home Permit	1,800	1,290	1,800	1,160	1,290	-28.3%
32720	Solicitation Permits	500	350	500	200	350	-30.0%
32725	Farmer's Market permits	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,310</u>	<u>2,000</u>	***
	TOTAL:	104,207	103,754	144,945	133,185	125,955	-13.1%
<u>INTERGOVERNMENTAL</u>							
33430	Supplemental Pay	36,000	36,000	48,000	48,000	0	-100.0%
33470	State Grants	15,000	20,244	20,750	12,987	20,000	-3.6%
33510	State Sales Tax (per capita)	1,598,365	1,650,623	1,580,295	1,285,200	1,492,400	-5.6%
33511	Telecommunications Tax	21,317	27,956	22,170	20,761	20,761	-6.4%
33520	State Income Tax	160,800	159,026	143,424	212,471	143,424	0.0%
33530	State Beer Tax (per capita)	9,328	8,636	9,328	8,739	8,954	-4.0%
33540	Mixed Drink Tax	110,359	124,164	90,481	89,647	90,481	0.0%
33551	State Gasoline Tax (per capita)	652,925	653,157	658,218	513,887	596,960	-9.3%
33552	Street Transportation	38,243	37,041	37,310	27,777	37,123	-0.5%
33555	State Street Contract	14,080	9,512	14,080	4,090	12,672	-10.0%
33590	Excise Tax	114,603	84,252	118,041	77,090	88,531	-25.0%
33591	TVA Gross Receipts	<u>212,667</u>	<u>221,587</u>	<u>220,129</u>	<u>172,590</u>	<u>223,860</u>	1.7%
	TOTAL:	2,983,687	3,032,198	2,962,226	2,473,240	2,735,167	-7.7%
<u>FEES, COMMISSIONS & FINES</u>							
34111	Duplicating Services & check chgs	100	240	200	38	100	-50.0%
34210	Reserve Police Services	5,000	1,589	5,000	1,550	2,000	-60.0%
34217	Background check fees	700	696	700	759	700	0.0%
34220	Special Fire Fees	4,950	4,950	4,950	0	5,000	1.0%
34230	Co Fees and Commission	18,000	15,101	18,000	15,616	16,000	-11.1%
34240	Accident Report Charges	1,000	814	700	1,444	1,000	42.9%
34245	Registry Fees	2,100	3,150	3,000	3,250	3,000	0.0%
34251	Electric Permit Adm. Charges	3,000	3,785	3,500	2,250	3,000	-14.3%
34321	Cemetery Burial Permit	1,000	1,050	1,000	1,005	1,000	0.0%
34720	Swimming Pool Receipts	163,708	141,114	163,708	66,224	74,890	-54.3%
34721	Pool Concessions	114,967	109,828	123,060	50,088	59,740	-51.5%
34722	Recreation-Program Fees	5,000	3,124	5,000	0	0	-100.0%
34723	League Fees- Babe Ruth	10,000	13,039	6,080	7,698	6,080	0.0%
34724	Recreation Retail Items	200	0	500	770	500	0.0%
34725	League Fees-NFL Football	0	0	8,160	0	0	-100.0%
34726	League Fees-Jr. NBA	0	0	7,200	0	0	-100.0%
34727	League Fees-Adult Baseball	0	0	5,100	0	0	-100.0%
34740	Community Center Passes	85,000	80,461	69,000	63,968	55,000	-20.3%
34741	Donations-Parks Programs	0	500	8,000	8,000	0	-100.0%
34743	Disc Golf Club Fees	0	0	0	0	0	***
35110	City Court Fines	247,292	235,340	142,292	126,392	188,272	32.3%
35125	AHO Penalties	0	600	250	500	500	100.0%
35130	Impoundment Charges	5,000	3,829	4,000	2,185	3,500	-12.5%

35131	Spaying & Neutering	3,900	905	3,000	3,490	3,000	0.0%
35140	Drug Related Fines (General)	5,000	4,197	5,000	5,106	5,000	0.0%
35150	Law Enforcement Fines	3,000	3,632	3,000	4,111	3,000	0.0%
35160	County Fines	<u>12,339</u>	<u>5,710</u>	<u>10,000</u>	<u>0</u>	<u>5,000</u>	-50.0%
TOTAL:		691,256	633,654	600,400	364,444	436,281	-27.3%

OTHER REVENUE

36100	Interest Earnings	50,000	55,405	50,505	36,846	40,000	-20.8%
36310	Sale of Land	19,200	19,200	0	100	0	***
36340	Sale/Cemetery Lots	7,000	7,525	7,000	6,600	7,000	0.0%
36350	Insurance Recoveries	4,993	4,994	27,596	26,386	0	-100.0%
36512	Sale/Gasoline	68,000	65,446	52,000	32,046	40,000	-23.1%
36731	Projects & Events Donation	3,000	2,000	3,000	500	0	-100.0%
36732	Animal Control Donations	25,000	26,632	20,000	22,879	15,000	-25.0%
36734	Accident Reconstruction	1,000	0	200	0	0	-100.0%
36735	Community Services Donation	0	100	0	0	0	***
36741	Animal Shelter Bldg. Donation	0	140	0	0	0	***
36742	Arts Council Donation	5,000	6,098	5,000	1,000	0	-100.0%
36743	Fireworks Sponsorships	30,000	32,580	30,000	24,075	0	-100.0%
36744	Sports Council Sponsorship	110,000	104,941	0	100	0	***
36745	Go Green Donations	1,000	150	1,000	100	0	-100.0%
36746	Donated Land	0	0	0	0	0	***
36780	ISWA Reimbursement	4,800	4,800	4,800	3,600	4,800	0.0%
36950	Tree Fund Donations	2,000	0	1,000	675	500	-50.0%
37812	Housing COPS Grant	35,000	41,257	37,000	34,717	37,000	0.0%
37817	Transfer from Industrial Dev.	3,000	3,000	0	0	0	***
37818	Transfer from Medical	20,000	0	0	0	0	***
37820	Transfer from Airport Authority (fuel)	17,500	0	17,500	0	0	-100.0%
36990	Miscellaneous Receipts	<u>25,000</u>	<u>22,457</u>	<u>31,500</u>	<u>10,442</u>	<u>25,000</u>	-20.6%
TOTAL:		431,493	396,725	288,101	200,066	169,300	-41.2%

TOTAL OPERATING REVENUES: 28,129,171 28,104,276 27,700,124 24,602,796 26,868,801 -3.0%

USE OF RESERVES/GRANTS

37800	Appropriated Fund Balance	219,479	0	931,401	0	826,800	-11.2%
37799	Appropriated Restricted Reserve	0	0	0	0	0	***
37999	Department specific reserves	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		264,479	0	931,401	0	826,800	-11.2%

TOTAL REVENUES & RESERVES UTILIZED: 28,393,650 28,104,276 28,631,525 24,602,796 27,695,601 -3.3%

EXPENDITURES

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
41100	<u>LEGISLATIVE (01)</u>						
114	Salaries-Parttime	300	0	800	0	0	-100.0%
141	OASI	2,939	2,877	2,939	2,324	2,878	-2.1%
142	Health Insurance -Retirees	35,031	31,825	56,637	36,645	80,277	41.7%
161	Board Salary	37,614	37,614	37,614	31,828	37,614	0.0%
220	Printing & Publication	23,120	22,199	24,520	23,356	24,520	0.0%
235	Membership & Dues	7,645	5,814	9,645	7,000	9,645	0.0%
252	Legal Services	55,000	54,556	53,000	58,404	57,000	7.5%
253	Auditing Services	21,200	17,795	21,200	17,500	21,200	0.0%
254	Professional Services	20,478	14,821	20,787	3,993	30,000	44.3%
255	Information Technology	455	455	5,691	5,465	6,000	5.4%
280	Travel/Training	4,600	3,821	4,600	736	4,000	-13.0%
310	Office Supplies	300	146	300	212	300	0.0%
320	Operating Supplies	2,400	1,995	2,650	2,032	2,000	-24.5%
510	Operating Insurance	13,495	13,464	12,930	12,928	12,930	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
790	Sponsored Events	0	0	0	0	0	***
799	General Expense	14,100	11,407	7,685	4,729	7,685	0.0%
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Other Equipment Purchase	0	0	0	0	0	***
TOTAL:		238,677	218,789	260,998	207,152	296,049	13.4%
41100	<u>COURT SYSTEM (02)</u>						
111	Salaries-Fulltime	16,787	16,777	16,862	13,870	17,120	1.5%
112	Salaries - Overtime	500	14	500	14	500	0.0%
114	Salaries Part-time	0	0	0	0	0	***
135	Salaries-longevity	120	120	120	120	120	0.0%

141	OASI	2,556	2,547	2,599	2,083	2,619	0.8%
142	Health & Life Insurance	4,670	4,670	4,997	4,164	4,997	0.0%
143	Retirement	1,182	1,159	1,155	922	1,184	2.5%
147	Unemployment	100	24	100	13	50	-50.0%
190	Personal Services	16,500	16,500	16,500	13,961	16,500	0.0%
220	Printing & Publication	500	217	500	0	400	-20.0%
255	Information technology	3,200	2,574	3,500	0	3,500	0.0%
280	Travel & Training	375	0	343	0	375	9.3%
310	Office Supplies	500	489	532	531	500	-6.0%
510	Operating Insurance	<u>621</u>	<u>614</u>	<u>590</u>	<u>588</u>	<u>590</u>	0.0%
	TOTAL:	47,611	45,706	48,298	36,267	48,455	0.3%

41500	<u>CITY ADMINISTRATOR (03)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	157,942	153,328	161,331	129,871	163,790	1.5%
112	Salaries - Overtime	200	0	0	0	0	***
135	Salaries - longevity	1,436	1,197	1,329	1,325	1,414	6.4%
141	OASI	12,373	11,309	12,447	9,528	12,638	1.5%
142	Health & Life Insurance	26,119	26,119	36,185	29,738	36,185	0.0%
143	Retirement	16,433	14,185	16,569	13,161	16,852	1.7%
147	Unemployment Insurance	110	83	110	33	110	0.0%
220	Printing & Publication	200	0	200	0	200	0.0%
235	Membership & Dues	1,215	1,214	1,250	1,246	1,250	0.0%
245	Telephone Service	950	624	950	464	800	-15.8%
251	Hiring Expense	2,175	2,172	0	0	0	***
255	Technology	0	0	3,667	3,666	661	-82.0%
262	Maintenance & Repair	450	221	841	841	500	-40.5%
280	Training	5,100	3,876	5,100	2,309	4,500	-11.8%
310	Office Supplies	300	181	300	143	300	0.0%
331	Gas	665	195	500	210	500	0.0%
510	Operating Insurance	2,607	2,571	2,482	2,477	2,482	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL:	228,275	217,275	243,261	195,011	242,182	-0.4%

41500	<u>FINANCE DIRECTOR (04)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	198,803	198,492	209,205	168,647	212,588	1.6%
112	Salaries-Overtime	485	482	485	139	300	-38.1%
114	Salaries-Parttime	29,015	28,918	32,568	27,882	29,700	-8.8%
135	Salaries - longevity	1,881	1,881	1,953	1,953	2,147	9.9%
141	OASI	17,585	16,723	18,446	14,450	18,722	1.5%
142	Health & Life Ins.	53,708	53,363	56,572	47,583	59,049	4.4%
143	Retirement	13,760	13,755	13,944	11,226	14,306	2.6%
147	Unemployment Insurance	325	174	325	102	275	-15.4%
190	Professional Services	3,000	2,580	3,000	2,685	2,600	-13.3%
211	Postage	50	49	25	21	25	0.0%
220	Printing & Publication	3,785	2,635	3,085	1,097	2,500	-19.0%
235	Membership & Dues	835	175	835	755	755	-9.6%
245	Telephone Service	16,800	15,124	16,800	13,186	16,800	0.0%
251	Hiring Expense	230	211	0	0	0	***
255	Information Technology	14,225	13,719	18,306	18,159	18,306	0.0%
280	Training	3,900	2,451	3,900	3,099	3,200	-17.9%
310	Office Supplies	1,900	1,727	1,900	1,274	1,800	-5.3%
510	Operating Insurance	3,406	3,356	3,246	3,237	3,246	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL:	363,693	355,813	384,595	315,495	386,319	0.4%

41500	<u>HUMAN RESOURCES (06)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	114,055	113,860	118,081	95,427	119,903	1.5%
114	Salaries - Part time	1,314	1,099	614	281	0	-100.0%
135	Salaries - longevity	1,401	1,401	1,374	1,374	1,239	-9.8%
141	OASI	8,919	8,518	9,187	7,169	9,267	0.9%
142	Health Insurance	29,755	29,751	26,823	22,515	27,017	0.7%
143	Retirement	7,887	7,872	7,852	6,347	8,058	2.6%
147	Unemployment Insurance	110	56	110	40	100	-9.1%
211	Postage	0	0	100	0	50	-50.0%
220	Printing & Publication	4,100	1,464	3,750	1,266	3,200	-14.7%

235	Membership & Dues	1,097	881	1,097	657	1,097	0.0%
245	Telephone Service	550	450	550	342	500	-9.1%
251	Hiring Expense	1,150	20	100	0	0	-100.0%
252	Wellness Initiatives	8,970	4,902	8,970	4,807	5,000	-44.3%
255	Information Technology	4,000	2,288	2,661	897	3,000	12.7%
280	Training	4,800	3,157	4,800	2,184	4,000	-16.7%
281	Loss Control Programs	5,470	2,938	5,470	387	3,500	-36.0%
282	Driver Safety & staff Training	8,750	5,300	8,750	5,592	6,000	-31.4%
310	Office Supplies	1,300	989	1,650	1,680	1,300	-21.2%
510	Operating Insurance	1,377	1,375	1,428	1,424	1,424	-0.3%
799	Special Events	4,505	1,915	5,205	882	2,500	-52.0%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		209,510	188,237	208,572	153,272	197,156	-5.5%

41500	<u>CITY RECORDER (08)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	125,849	122,874	148,026	112,109	141,929	-4.1%
112	Salaries-Overtime	500	10	100	0	0	-100.0%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	1,340	1,340	1,470	1,470	1,404	-4.5%
141	OASI	9,708	9,166	12,209	8,394	10,965	-10.2%
142	Health & Life Ins.	36,462	30,701	45,060	31,676	38,011	-15.6%
143	Retirement	8,453	8,451	10,515	7,457	9,538	-9.3%
147	Unemployment Insurance	270	137	270	71	200	-25.9%
172	Election Expense	2,205	1,739	24,850	20,307	5,000	-79.9%
211	Postage	16,400	15,702	16,400	13,998	12,500	-23.8%
220	Printing & Publication	2,480	2,476	2,700	1,206	2,500	-7.4%
235	Membership & Dues	331	0	300	300	300	0.0%
245	Telephone Service	4	0	100	0	100	0.0%
251	Hiring Expense	349	344	174	0	0	-100.0%
254	Contracted Services	6,423	6,421	1,000	0	0	-100.0%
255	Information Technology	10,260	9,177	12,322	11,531	12,322	0.0%
280	Training	2,251	2,115	3,751	1,422	3,000	-20.0%
310	Office Supplies	2,021	1,925	2,021	1,492	2,021	0.0%
510	Operating Insurance	2,024	1,470	2,024	1,685	2,024	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		227,330	214,048	283,292	213,118	241,813	-14.6%

41500	<u>COMMUNITY DEVELOPMENT(090)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	65,862	62,613	68,177	50,905	69,155	1.4%
135	Salaries-longevity	451	451	486	486	491	1.0%
141	OASI	5,057	4,552	5,253	3,699	5,328	1.4%
142	Health Insurance	16,845	16,843	17,790	15,019	18,023	1.3%
143	Retirement	3,502	3,342	4,534	2,861	4,647	2.5%
147	Unemployment	55	28	55	21	55	0.0%
220	Printing and Publications	2,200	2,197	2,200	1,424	2,000	-9.1%
235	Membership & Dues	200	175	200	50	200	0.0%
245	Telephone Service	615	612	610	465	615	0.8%
255	Information Technology	0	0	1,851	1,850	1,000	-46.0%
256	Go! Green Initiatives	11,000	8,378	6,000	280	2,500	-58.3%
257	Arts Council	10,000	9,523	1,500	1,066	500	-66.7%
258	Governor's fitness grant	5,000	220	0	0	0	***
280	Training	2,900	2,041	1,380	1,198	1,380	0.0%
310	Office Supplies	700	650	0	0	0	***
320	Operating Supplies	200	35	200	98	200	0.0%
510	Operating Insurance	1,007	995	997	945	997	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
798	Farmer's Market	0	0	500	0	500	0.0%
799	Special Events	1,500	1,000	6,500	6,045	2,000	-69.2%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		127,094	113,653	118,233	86,411	109,590	-7.3%

41600	<u>TECHNOLOGY (07)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	13,500	13,481	65,960	53,006	66,969	1.5%
114	Salaries-Parttime	0	0	9,720	2,592	0	-100.0%

135	Salaries-longevity	0	0	240	240	0	-100.0%
141	OASI	1,147	980	5,820	4,057	5,123	-12.0%
142	Health Insurance	1,408	1,404	17,764	15,019	18,023	1.5%
143	Retirement	972	899	4,386	3,526	4,500	2.6%
147	Unemployment Ins.	30	28	55	29	55	0.0%
190	Professional Services	29,100	29,015	23,525	7,000	20,000	-15.0%
195	IT-Security Prof. Services	14,600	14,593	5,000	3,665	5,000	0.0%
245	Internet & Phone	8,764	7,860	12,000	8,792	12,000	0.0%
251	Hiring Expense	494	494	0	0	0	***
255	Information Technology	24,364	24,363	22,484	18,642	22,484	0.0%
262	Maintenance & Repair	0	0	0	0	0	***
280	Training	0	0	1,300	0	1,000	-23.1%
320	Operating Supplies	495	495	2,000	1,809	2,000	0.0%
510	Operating Insurance	0	0	300	300	300	0.0%
940	Depreciation Transfer	35,000	35,000	0	0	0	***
949	Purchase of Equipment - small	14,253	9,317	10,000	0	0	-100.0%
TOTAL:		144,127	137,928	180,554	118,678	157,454	-12.8%

41700	<u>PLANNING (08)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	205,964	205,955	212,029	158,719	247,564	16.8%
112	Salaries-Overtime	580	38	300	0	0	-100.0%
114	Salaries-Parttime	500	352	18	17	0	-100.0%
135	Salaries - longevity	1,101	1,101	1,120	906	1,170	4.5%
141	OASI	15,849	15,017	18,765	11,818	19,028	1.4%
142	Health Insurance	59,872	59,870	82,085	42,353	74,057	-9.8%
143	Retirement	13,841	13,761	16,237	10,013	16,636	2.5%
147	Unemployment Ins.	200	144	274	94	200	-27.0%
190	Other Professional Services	1,730	874	4,522	4,361	1,000	-77.9%
191	GIS/Mapping	670	205	1,000	415	500	-50.0%
192	Administrative Hearing Services	5,980	5,600	6,250	3,100	5,500	-12.0%
220	Printing & Publications	3,300	2,179	4,000	1,748	3,000	-25.0%
235	Membership & Dues	990	646	1,100	1,078	1,100	0.0%
240	Utilities - Electric	4,500	3,167	4,000	2,779	3,500	-12.5%
244	Utilities - Gas	1,000	416	900	488	700	-22.2%
245	Telephone Expense	2,000	1,835	2,500	1,708	2,200	-12.0%
251	Hiring Expense	200	0	600	522	600	0.0%
255	Information technology	6,832	4,707	7,485	4,750	6,100	-18.5%
257	Planning Commission	3,100	2,959	4,777	4,650	4,000	-16.3%
258	Historic Zoning Commission	100	0	0	0	0	***
262	Maintenance & Repair	1,928	1,903	5,472	274	1,000	-81.7%
265	Property Maintenance	3,000	58	3,012	0	0	-100.0%
266	Repair of Building	1,211	934	5,000	2,158	3,000	-40.0%
280	Training	3,250	1,729	2,850	1,423	2,500	-12.3%
310	Office Supplies	2,000	1,309	2,000	2,055	2,000	0.0%
320	Operating Supplies	2,000	753	2,000	793	1,500	-25.0%
326	Uniforms	1,000	827	979	0	900	-8.1%
331	Gas	1,700	1,617	1,600	1,014	1,500	-6.3%
510	Operating Insurance	7,627	7,608	7,629	7,629	7,629	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL PLANNING		352,025	335,563	398,504	264,866	406,884	2.1%

41800	<u>MUNICIPAL BUILDING (09)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
240	Utility Service	25,256	23,152	30,276	15,708	30,276	0.0%
262	Maintenance & Repair	20,670	20,302	56,740	33,305	40,000	-29.5%
510	Operating Insurance	13,538	13,537	14,768	14,711	14,768	0.0%
532	L & N Railroad Rent	3,357	3,357	4,000	3,452	4,000	0.0%
540	Depreciation Transfer	22,006	22,006	0	0	0	***
900	Capital & Furnishings	0	0	0	0	0	***
949	Furnishing & Equipment	2,000	1,902	2,000	1,130	2,000	0.0%
TOTAL:		86,827	84,257	107,784	68,306	91,044	-15.5%
TOTAL ADMINISTRATION		2,025,169	1,911,270	2,234,091	1,658,575	2,176,946	-2.6%

42100	<u>POLICE ADMINISTRATION (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	275,090	268,816	264,578	193,665	264,848	0.1%
112	Salaries-O/T	4,728	4,492	4,800	3,634	4,000	-16.7%

114	Salaries-P/T	29,153	29,019	29,226	23,252	29,226	0.0%
135	Salaries - longevity	5,350	5,110	5,520	4,570	4,300	-22.1%
141	OASI	26,778	24,875	25,154	17,222	23,132	-8.0%
142	Health Insurance	60,828	60,809	67,993	52,833	67,994	0.0%
143	Retirement	17,354	12,741	19,026	11,434	18,067	-5.0%
147	Unemployment Ins.	470	248	470	212	360	-23.4%
211	Postage	100	43	100	38	100	0.0%
220	Printing & Publications	4,732	2,861	3,260	2,031	3,000	-8.0%
235	Membership & Dues	475	475	475	315	475	0.0%
240	Utility Services	1,575	1,462	1,575	1,256	15,000	852.4%
245	Telephone Services	1,880	1,742	1,850	836	1,250	-32.4%
251	Hiring Expense	500	113	1,750	1,270	500	-71.4%
255	Information Technology	10,145	9,983	27,408	13,240	23,500	-14.3%
262	Maintenance & Repair	2,250	734	2,500	659	2,000	-20.0%
280	Training	1,195	842	2,695	0	1,695	-37.1%
310	Office Supplies	550	58	550	19	450	-18.2%
320	Operating Supplies	3,200	2,822	3,037	-278	6,000	97.6%
321	Citizens Police Academy	540	0	0	0	0	***
326	Uniforms	2,450	354	1,713	540	1,500	-12.4%
331	Gas	1,749	1,048	1,749	1,115	1,749	0.0%
510	Operating Insurance	10,462	8,479	11,462	8,400	11,462	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	25,000	25,000	0	0	0	***
42129-940-010	Restricted Capital	0	0	0	0	0	***
TOTAL:		486,554	462,126	476,891	336,263	481,807	1.0%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42100	<u>INVESTIGATION (11)</u>						
111	Salaries-Fulltime	283,616	283,385	262,244	201,284	262,282	0.0%
112	Salaries - Overtime	10,500	10,110	7,000	3,724	7,000	0.0%
129	Court Pay	300	215	300	0	300	0.0%
135	Salaries - longevity	4,050	4,050	4,250	3,690	3,450	-18.8%
141	OASI	22,803	21,805	24,525	15,050	20,887	-14.8%
142	Health & Life Ins.	66,535	65,970	90,114	67,586	82,085	-8.9%
143	Retirement	16,111	15,214	21,017	12,963	18,096	-13.9%
147	Unemployment Ins.	270	112	270	63	200	-25.9%
190	Professional Services	0	0	800	800	0	-100.0%
220	Printing & Publication	1,050	519	490	265	500	2.0%
245	Telephone Services	5,570	4,354	6,500	3,112	5,000	-23.1%
255	Information Technology	2,399	2,399	3,227	3,227	3,000	-7.0%
262	Maintenance & Repair	4,531	4,517	3,100	3,178	3,100	0.0%
310	Office Supplies	750	466	750	448	600	-20.0%
320	Operating Supplies	2,000	1,877	1,065	461	1,065	0.0%
324	Restricted Supplies	3,225	1,882	2,725	1,329	2,725	0.0%
326	Uniforms	2,125	2,125	3,570	3,570	3,000	-16.0%
331	Gas	9,137	8,987	8,000	6,936	8,000	0.0%
510	Operating Insurance	15,696	14,308	17,266	14,446	16,921	-2.0%
540	Depreciation Transfer	25,000	25,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	1,000	0	0	0	0	***
TOTAL:		476,668	467,295	457,213	342,132	438,211	-4.2%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42100	<u>PATROL/TRAFFIC (12)</u>						
111	Salaries-Fulltime	1,232,528	1,228,056	1,293,250	980,448	1,289,343	-0.3%
112	Salaries-Overtime	64,707	63,401	66,907	53,608	66,907	0.0%
129	Court Pay	18,500	9,444	12,500	5,886	12,500	0.0%
135	Salaries - longevity	11,630	10,843	10,571	10,330	10,830	2.5%
141	OASI	95,692	92,751	107,365	74,039	105,538	-1.7%
142	Health Insurance	394,767	389,533	464,431	316,769	448,374	-3.5%
143	Retirement	82,808	81,984	90,105	60,776	91,980	2.1%
147	Unemployment Ins.	1,680	1,104	1,680	597	1,680	0.0%
190	Professional Service	1,000	0	2,100	1,617	0	-100.0%
216	Radio Repair	3,000	1,193	3,000	72	1,000	-66.7%
217	Vehicle Tow Charges	600	565	1,800	1,135	1,800	0.0%
220	Printing & Publication	4,200	2,994	5,200	2,406	5,200	0.0%
235	Membership and Dues	400	300	400	300	400	0.0%
245	Telephone Services	7,700	5,476	9,200	4,391	9,500	3.3%
251	Hiring Expense	6,081	6,024	5,081	3,408	4,000	-21.3%
254	Crime Lab Reports	285	0	285	0	285	0.0%
262	Maintenance & Repair	54,736	51,626	52,143	26,297	52,143	0.0%
310	Office Supplies	1,750	423	1,750	364	1,000	-42.9%
320	Operating Supplies	4,000	3,855	4,000	1,942	4,000	0.0%
321	Community Service Fund	450	316	450	358	450	0.0%

322	SWAT Supplies	1,500	0	0	0	0	***
323	Accident Reconstruct	1,345	0	0	0	0	***
324	Law Enforcement Fines	2,400	1,500	3,400	3,300	3,400	0.0%
326	Uniforms	12,000	11,859	12,000	9,088	12,000	0.0%
327	RAD Program	250	0	250	0	0	-100.0%
331	Gas	65,012	62,017	66,012	48,888	65,000	-1.5%
510	Operating Insurance	122,438	122,437	118,347	116,001	118,347	0.0%
540	Depreciation Transfer	100,000	100,000	0	0	0	***
940	Purchase of Equipment -large	0	0	9,863	9,598	10,000	1.4%
949	Purchase of Equipment-small	<u>12,900</u>	<u>12,085</u>	<u>5,482</u>	<u>5,482</u>	<u>5,000</u>	-8.8%
TOTAL:		2,304,359	2,259,784	2,347,572	1,737,100	2,320,676	-1.1%

42100	<u>SCHOOL PATROL (15)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
114	Salaries-Parttime	26,104	25,456	26,626	17,996	26,626	0.0%
141	OASI	1,997	1,947	2,037	1,377	2,037	0.0%
147	Unemployment Ins.	150	103	150	40	150	0.0%
326	Uniforms	800	318	800	30	500	-37.5%
510	Operating Insurance	<u>1,823</u>	<u>1,766</u>	<u>1,823</u>	<u>1,720</u>	<u>1,754</u>	-3.8%
		30,874	29,590	31,436	21,163	31,067	-1.2%

42100	<u>SCHOOL RESOURCE OFFICER (16)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Regular	41,804	41,773	43,448	35,129	43,296	-0.3%
112	Salaries-Overtime	400	342	400	0	400	0.0%
129	Court Pay	0	0	100	0	100	0.0%
135	Salaries- longevity	0	0	490	490	300	-38.8%
141	OASI	3,231	2,915	3,339	2,454	3,373	1.0%
142	Health Insurance	16,848	16,843	18,023	15,019	18,023	0.0%
143	Retirement	2,758	1,975	2,869	1,730	2,943	2.6%
147	Unemployment Ins.	55	28	55	21	55	0.0%
245	Telephone	920	625	800	475	625	-21.9%
262	Maintenance & Repair	1,400	1,300	1,400	469	1,000	-28.6%
280	Training	500	0	500	0	0	-100.0%
326	Uniforms	325	124	325	124	325	0.0%
331	Gas	1,245	1,150	900	1,016	1,000	11.1%
510	Operating Insurance	2,690	2,570	2,800	2,512	2,800	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Equipment (Vehicle)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
		72,176	69,645	75,449	59,439	74,240	-1.6%

42100	<u>TRAINING (19)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
220	Printing & Publication	200	0	200	58	200	0.0%
280	Training	24,525	23,645	24,525	13,041	24,525	0.0%
310	Office Supplies	50	0	0	0	100	***
320	Operating Supplies	2,574	0	4,574	3,285	4,574	0.0%
510	Operating Insurance	209	201	209	189	209	0.0%
940	Equipment purchase	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		27,558	23,845	29,508	16,573	29,608	0.3%

TOTAL POLICE 3,398,189 3,312,286 3,418,069 2,512,671 3,375,609 -1.2%

42200	<u>FIRE ADMINISTRATION (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	238,975	235,795	207,165	166,234	244,075	17.8%
114	Salaries- Part-time	17,425	17,404	16,907	13,681	16,907	0.0%
135	Salaries-longevity	5,450	5,450	4,490	4,490	4,700	4.7%
141	OASI	19,806	19,196	17,302	13,657	20,325	17.5%
142	Health Insurance	39,446	39,441	45,889	38,367	46,040	0.3%
143	Retirement	12,995	10,527	13,617	9,183	16,402	20.5%
147	Unemployment Ins.	220	112	220	76	200	-9.1%
211	Postage	75	12	75	0	0	-100.0%
220	Printing & Publications	42	0	42	0	0	-100.0%
235	Membership & Dues	1,357	1,357	1,357	1,125	1,300	-4.2%
245	Telephone Expense	6,570	6,544	7,500	6,098	6,500	-13.3%
255	Technology	0	0	6,528	5,917	5,288	-19.0%
262	Maintenance & Repair	2,283	2,265	1,283	516	2,000	55.9%
280	Training	2,230	569	2,230	1,758	2,000	-10.3%
310	Office Supplies	965	905	965	727	900	-6.7%

322	Donated Prevention Materials	1,950	1,936	1,950	1,936	1,500	-23.1%
326	Uniforms	1,280	806	280	128	1,200	328.6%
331	Gas	4,047	3,969	3,547	3,480	3,547	0.0%
510	Operating Ins.	7,356	7,356	7,256	7,234	7,256	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	750	746	0	0	0	***
TOTAL:		363,222	354,391	338,603	274,608	380,140	12.3%

42200	<u>SUPPRESSION (17)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Regular	1,342,417	1,342,190	1,353,628	1,087,369	1,364,059	0.8%
112	Salaries-Overtime/Call Back	13,000	11,734	12,056	10,071	10,000	-17.1%
113	Night Time call Out	64,850	64,464	49,900	44,017	45,000	-9.8%
135	Salaries - longevity	16,640	16,640	15,350	15,350	14,350	-6.5%
141	OASI	106,662	103,477	108,423	83,149	109,656	1.1%
142	Health & Life Ins.	405,539	405,539	436,782	350,815	460,868	5.5%
143	Retirement	85,853	84,259	93,228	69,476	95,361	2.3%
147	Unemployment Ins.	1,840	967	1,840	702	1,600	-13.0%
216	Radio Repair	5,305	5,305	2,305	1,495	2,500	8.5%
251	Hiring Expense	4,765	4,759	4,285	2,708	7,100	65.7%
262	Maintenance & Repair- Vehicles	38,821	38,820	33,901	29,695	36,201	6.8%
263	Maintenance & testing - Equipment	8,352	8,264	11,352	10,885	13,000	14.5%
310	Office Supplies	610	607	650	791	600	-7.7%
320	Operating Supplies	14,958	14,377	17,883	16,481	15,300	-14.4%
323	Fire Hose Replacement	2,025	1,992	3,625	3,270	3,625	0.0%
326	Uniforms	11,680	11,153	14,325	13,373	12,000	-16.2%
328	Turnout Gear & Safety	13,167	13,164	8,500	8,483	8,500	0.0%
331	Gas	14,456	13,744	11,256	10,511	11,000	-2.3%
510	Operating Insurance	86,257	86,257	86,190	86,175	86,190	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	11,000	10,569	20,000	19,743	0	-100.0%
949	Small Equipment	22,830	22,830	8,000	7,997	0	-100.0%
TOTAL:		2,271,027	2,261,110	2,293,479	1,872,557	2,296,909	0.1%

42200	<u>EMERGENCY ASSISTANCE (18)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
141	OASI	2,649	1,183	1,333	972	1,224	-8.2%
147	Unemployment Ins.	180	61	120	42	100	-16.7%
167	Salaries-Volunteer	17,419	15,496	17,419	12,701	16,000	-8.1%
280	Training	1,260	1,023	1,360	352	1,000	-26.5%
326	Uniforms	2,778	2,560	4,970	4,533	4,500	-9.5%
510	Operating Insurance	13,684	13,683	13,494	13,489	13,494	0.0%
949	Small Equipment	0	0	0	0	0	***
TOTAL:		37,970	34,007	38,696	32,089	36,318	-6.1%

42200	<u>TRAINING (19)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Training-Salaries	23,007	21,539	22,859	22,858	22,859	0.0%
141	OASI	1,461	1,404	2,092	1,690	1,749	-16.4%
143	Retirement	1,148	990	1,488	1,180	1,536	3.2%
280	Training	14,675	13,954	14,175	9,461	12,000	-15.3%
510	Operating Insurance	130	113	130	113	130	0.0%
TOTAL:		40,421	37,999	40,744	35,302	38,274	-6.1%

42200	<u>BUILDING MAINTENANCE (21)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
240	Utilities	22,399	22,356	24,579	18,682	22,579	-8.1%
263	Sirens & Transmitter	546	530	2,146	0	1,000	-53.4%
266	Repair of Buildings	11,930	11,663	11,615	7,771	9,615	-17.2%
510	Operating Insurance	3,103	3,002	3,263	3,262	3,263	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	21,000	21,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
TOTAL:		58,978	58,550	41,603	29,715	37,657	-9.5%

42200	<u>FIRE INSPECTION (22)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	56,055	55,721	58,021	46,594	92,996	60.3%

135	Salaries - longevity	1,390	1,390	1,440	1,440	1,450	0.7%
141	OASI	4,396	4,385	4,551	3,685	7,225	58.8%
142	Health & Life Ins.	0	0	149	0	9,994	6607.5%
143	Retirement	3,689	2,783	3,858	2,437	6,249	62.0%
147	Unemployment Ins.	55	28	55	40	55	0.0%
220	Printing and Publications	1,520	1,519	1,800	1,346	1,600	-11.1%
245	Telephone Expense	820	750	820	570	775	-5.5%
251	Hiring Expense	0	0	0	0	500	***
262	Maintenance & Repair	798	798	750	539	750	0.0%
280	Training	330	200	350	288	350	0.0%
320	Operating Supplies	100	100	100	0	100	0.0%
326	Uniforms	325	320	325	141	325	0.0%
331	Gas	1,264	1,084	1,264	824	900	-28.8%
510	Operating Insurance	2,358	2,168	2,178	2,176	2,178	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
TOTAL:		73,100	71,245	75,661	60,079	125,448	65.8%

TOTAL FIRE DEPARTMENT 2,844,718 2,817,303 2,828,786 2,304,349 2,914,745 3.0%

43000	<u>PUBLIC WORKS ADMIN.(10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	99,211	94,741	131,284	97,882	133,558	1.7%
112	Salaries-Overtime	3,000	291	3,000	56	500	-83.3%
135	Salaries - longevity	1,420	550	975	575	1,100	12.8%
141	OASI	9,501	7,279	10,539	7,525	10,340	-1.9%
142	Health & Life Ins.	17,685	17,677	32,031	21,265	28,017	-12.5%
143	Retirement	7,318	6,528	9,096	6,513	9,009	-1.0%
147	Unemployment Ins.	165	80	165	63	150	-9.1%
190	Other Professional Services	40,000	38,678	40,000	24,614	40,000	0.0%
220	Printing and Publications	3,000	2,558	3,600	2,170	3,000	-16.7%
235	Membership & Dues	863	49	863	0	500	-42.1%
245	Telephone	2,150	1,571	2,150	1,588	2,150	0.0%
251	Hiring Expense	921	619	1,181	1,141	0	-100.0%
255	Technology	0	0	14,406	9,459	11,000	-23.6%
262	Maintenance & Repair	3,500	2,982	3,500	2,908	3,000	-14.3%
280	Training	1,705	0	945	244	1,000	5.8%
310	Office Supplies	3,780	3,280	2,900	2,758	2,900	0.0%
320	Operating Supplies	360	316	360	210	360	0.0%
326	Uniforms	425	400	925	510	925	0.0%
331	Gas	2,941	2,520	2,941	3,191	2,941	0.0%
510	Operating Insurance	7,519	7,492	7,745	7,342	7,745	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	7,000	7,000	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		212,464	194,611	268,606	190,015	259,394	-3.4%

43120	<u>STREET LABOR COSTS (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	377,046	371,667	416,006	323,737	417,867	0.4%
112	Salaries-Overtime	15,000	13,350	22,000	14,047	18,000	-18.2%
135	Salaries - longevity	5,735	5,735	5,600	4,920	5,700	1.8%
141	OASI	31,421	27,784	33,936	24,682	33,780	-0.5%
142	Health & Life Ins.	169,794	168,832	180,712	133,287	176,698	-2.2%
143	Retirement	27,096	24,811	29,127	20,863	29,290	0.6%
147	Unemployment Ins.	670	406	680	277	500	-26.5%
149	Payroll Contractual Services	402	395	2,520	2,391	2,900	15.1%
251	Hiring Expense	958	902	958	919	958	0.0%
280	Training	55	0	55	0	0	-100.0%
326	Uniforms	5,100	3,385	5,100	4,631	5,100	0.0%
510	Operating Insurance	45,206	42,932	47,206	41,020	47,206	0.0%
TOTAL:		678,483	660,199	743,900	570,773	737,998	-0.8%

43120	<u>STREETS/HIGHWAYS (023)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
190	Professional Services	10,880	4,270	880	0	5,000	468.2%
241	Street Lights	376,000	368,148	385,000	307,586	385,000	0.0%
262	Maintenance & Repair	46,961	41,598	54,961	36,629	45,000	-18.1%
268	Permanent Streets	250,000	250,000	300,000	29	250,000	-16.7%
270	Sidewalk Repair	4,000	1,519	55,000	25,919	0	-100.0%

320	Operating Supplies	4,848	3,589	3,472	3,283	4,000	15.2%
331	Gas	28,188	26,465	29,973	18,854	27,000	-9.9%
400	Road Surfacing Materials	63,974	61,409	73,474	32,525	65,000	-11.5%
510	Operating Insurance	13,158	13,145	13,527	12,151	13,527	0.0%
540	Depreciation Transfer	110,000	110,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		908,009	880,142	916,287	436,975	794,527	-13.3%

43120	<u>STREET SIGNS (24)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
190	Other Professional Services	1,700	0	1,700	90	1,000	-41.2%
262	Maintenance & Repair	2,800	355	2,800	1,920	2,800	0.0%
331	Gas	2,742	1,911	2,742	1,007	1,700	-38.0%
342	Parts & Supplies	15,810	14,197	18,000	16,646	16,000	-11.1%
510	Operating Insurance	328	324	328	304	328	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
949	Small Equipment	2,190	1,440	0	0	0	***
TOTAL:		25,570	18,227	25,570	19,967	21,828	-14.6%

43120	<u>STORMWATER MANAGEMNT (30)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
190	Professional Services	35,138	29,219	35,138	24,379	32,138	-8.5%
200	Contract Services	5,442	4,230	5,442	3,940	5,442	0.0%
262	Maintenance & Repair	2,665	0	13,665	0	8,000	-41.5%
320	Operating Supplies	4,000	1,835	4,252	3,123	4,000	-5.9%
331	Gas	1,100	0	2,100	0	1,500	-28.6%
400	Materials	7,720	4,122	10,500	6,770	8,500	-19.0%
490	Culverts	6,300	2,913	10,300	5,881	8,500	-17.5%
510	Operating Insurance	1,746	1,722	1,746	1,617	1,746	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		64,111	44,041	83,143	45,710	69,826	-16.0%

43400	<u>CEMETERY MAINTENANCE (32)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries - Fulltime	42,704	41,991	43,963	35,973	44,631	1.5%
112	Salaries - Overtime	4,800	4,118	6,300	4,589	4,200	-33.3%
114	Salaries - Part-time	22,603	20,247	25,095	16,901	15,000	-40.2%
135	Salaries - longevity	575	495	625	545	675	8.0%
141	OASI	5,478	5,069	5,621	4,402	4,935	-12.2%
142	Health & Life Insurance	13,936	12,774	14,991	12,493	14,991	0.0%
143	Retirement	3,102	2,898	3,176	2,470	3,281	3.3%
147	Unemployment Insurance	135	102	135	64	135	0.0%
190	Professional Services	6,550	3,709	2,950	412	0	-100.0%
216	Radio Repair	100	0	100	0	0	-100.0%
251	Hiring Expense	50	50	50	50	50	0.0%
262	Maintenance & Repair	6,800	3,699	7,000	2,737	6,000	-14.3%
320	Operating Supplies	8,179	3,085	4,679	1,335	6,000	28.2%
331	Gas	2,950	2,872	2,000	1,829	2,000	0.0%
400	Materials	14,400	10,777	18,000	12,864	10,000	-44.4%
510	Operating Insurance	7,460	6,952	7,460	6,966	7,460	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		139,822	118,837	142,145	103,630	119,358	-16.0%

43120	<u>R-O-W MOWING (65)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
262	Maintenance & Repair	9,150	9,107	9,100	7,655	8,500	-6.6%
320	Operating Supplies	650	344	700	56	600	-14.3%
331	Gas	1,837	1,300	2,587	1,751	2,000	-22.7%
510	Operating Insurance	118	116	118	109	118	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
TOTAL:		11,755	10,867	12,505	9,571	11,218	-10.3%

43170	<u>FLEET MAINTENANCE (31)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	130,141	127,728	133,648	96,161	134,142	0.4%

112	Salaries-Overtime	3,950	830	6,500	351	2,500	-61.5%
114	Salaries-Parttime	20,141	17,833	28,704	25,243	28,704	0.0%
135	Salaries - longevity	550	350	600	400	650	8.3%
141	OASI	12,562	10,621	12,962	8,658	12,699	-2.0%
142	Health Insurance	44,407	43,027	47,540	37,711	47,540	0.0%
143	Retirement	8,744	7,184	9,320	5,788	9,182	-1.5%
147	Unemployment	270	258	220	101	220	0.0%
240	Utilities	34,500	31,534	35,500	24,658	35,500	0.0%
245	Telephone Service	450	378	450	289	450	0.0%
251	Hiring Expense	540	452	921	641	800	-13.1%
261	Repair Parts	13,000	1,146	30,215	40,447	35,000	15.8%
262	Maintenance & Repair	6,000	5,370	6,000	578	4,000	-33.3%
266	Repair of Building	10,285	8,636	8,035	4,171	5,035	-37.3%
269	Labor Reimbursement	-60,000	-56,729	-75,000	-53,871	-60,000	-20.0%
280	Training	120	120	120	0	0	-100.0%
310	Office Supplies	350	296	350	139	300	-14.3%
320	Operating Supplies	9,680	8,491	9,680	7,895	9,000	-7.0%
326	Uniforms	3,255	825	1,955	1,173	1,955	0.0%
331	Gas	60,713	58,805	50,213	30,559	40,000	-20.3%
510	Operating Insurance	14,312	14,312	15,456	14,460	15,456	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		323,970	291,467	323,389	245,551	323,133	-0.1%

44143	<u>ANIMAL CONTROL (16)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	88,230	85,756	98,180	72,413	88,770	-9.6%
112	Salaries-Overtime	9,000	8,979	8,000	6,172	8,000	0.0%
114	Salaries-Parttime	13,525	12,667	7,630	7,625	15,080	97.6%
135	Salaries - longevity	770	770	720	720	600	-16.7%
141	OASI	8,594	8,013	9,528	6,394	8,602	-9.7%
142	Health & Life Ins.	30,608	29,686	42,943	25,846	33,014	-23.1%
143	Retirement	6,553	6,478	8,233	4,995	6,503	-21.0%
147	Unemployment Ins.	215	108	250	54	200	-20.0%
190	Professional Services	400	238	9,500	2,805	4,500	-52.6%
220	Printing & Publication	500	281	800	757	800	0.0%
235	Membership & Due	190	0	190	0	190	0.0%
240	Utility Services	6,527	5,041	14,000	8,026	11,800	-15.7%
245	Telephone	2,000	1,554	2,500	1,388	2,000	-20.0%
251	Hiring Expense	2,150	601	1,519	374	800	-47.3%
262	Maintenance & Repair	3,700	745	3,700	283	3,000	-18.9%
266	Repair of Building	2,704	841	4,704	4,230	4,704	0.0%
268	Shelter Donations-medical	25,000	24,306	20,000	5,455	15,000	-25.0%
280	Training	1,200	212	1,200	156	1,000	-16.7%
320	Operating Supplies	7,056	3,071	6,756	5,448	6,756	0.0%
322	Spaying & Neutering	4,100	3,860	4,100	3,813	4,100	0.0%
326	Uniforms	1,300	415	1,300	1,020	1,300	0.0%
331	Gas	3,347	1,817	3,347	1,589	2,500	-25.3%
510	Operating Ins.	6,235	6,231	6,020	5,825	6,020	0.0%
540	Depreciation Expense	15,000	15,000	0	0	0	***
910	Shelter Bldg Replacement	0	0	0	0	0	***
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		238,904	216,669	255,120	165,389	225,239	-11.7%
TOTAL PUBLIC WORKS		2,603,088	2,435,060	2,770,665	1,787,582	2,562,522	-7.5%

44400	<u>RECREATION ADMIN. (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	80,097	79,850	82,923	67,011	84,210	1.6%
135	Salaries - longevity	1,600	1,600	1,890	1,890	1,700	-10.1%
141	OASI	6,251	5,995	6,489	5,056	6,572	1.3%
142	Health Insurance	16,845	16,843	17,764	15,019	18,023	1.5%
143	Retirement	4,318	3,983	5,514	3,505	5,659	2.6%
147	Unemployment	55	28	55	21	55	0.0%
190	Other Professional Services	6,815	2,018	815	0	0	-100.0%
220	Printing & Publications	1,500	576	1,500	541	1,000	-33.3%
235	Membership & Dues	350	275	350	350	350	0.0%
245	Telephone	780	750	780	570	780	0.0%
255	Information Technology	0	0	2,011	2,011	9,800	387.3%
262	Maintenance & Repair	1,167	1,166	2,167	2,099	2,000	-7.7%
280	Training	2,098	2,098	2,884	1,652	2,500	-13.3%
320	Operating Supplies	1,724	1,723	1,265	745	1,000	-20.9%

331	Gas	869	540	869	520	750	-13.7%
510	Operating Insurance	1,538	1,520	1,538	1,449	1,538	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchases of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	TOTAL:	126,007	118,965	128,814	102,440	135,937	5.5%

44400	<u>PARKS & MAINTENANCE (033)</u>	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY18-19</u> <u>Actual</u> <u>Expenses</u>	<u>FY19-20</u> <u>Amended</u> <u>Budget</u>	<u>FY19-20</u> <u>YTD(04/20)</u> <u>Actual</u>	<u>FY20-21</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
111	Salaries-Fulltime	112,397	112,293	136,255	110,018	117,766	-13.6%
112	Salaries-Overtime	5,100	3,886	1,700	786	3,000	76.5%
114	Salaries-Parttime	48,815	48,330	20,008	15,930	20,008	0.0%
135	Salaries - longevity	2,095	2,095	2,208	2,208	2,000	-9.4%
141	OASI	12,506	12,322	12,935	9,477	10,922	-15.6%
142	Health Insurance	42,596	41,611	60,076	42,101	50,524	-15.9%
143	Retirement	8,370	7,936	9,766	7,357	8,115	-16.9%
147	Unemployment Ins.	475	249	529	135	400	-24.4%
149	Payroll Contractual Services	192	173	1,080	1,254	1,860	72.2%
190	Other Personal Services	41,500	41,045	35,000	24,238	35,000	0.0%
235	Membership & Dues	90	90	190	190	190	0.0%
240	Utilities	65,734	63,581	65,734	56,780	65,734	0.0%
241	Street Lights	12,202	11,522	12,202	10,359	12,202	0.0%
245	Telephone	640	562	640	427	640	0.0%
251	Hiring Expense	776	111	776	361	400	-48.5%
255	Information Technology	0	0	500	280	500	0.0%
260	Grounds Maintenance	41,654	39,320	38,354	33,685	35,000	-8.7%
262	Maintenance & Repair	23,772	21,483	25,972	26,551	24,072	-7.3%
266	Repair of Buildings	15,792	15,725	16,492	10,506	14,000	-15.1%
268	Parks Projects Donation	0	0	4,000	4,000	0	-100.0%
280	Training	1,603	1,054	0	0	0	***
320	Operating Supplies	2,200	1,660	2,200	2,007	2,200	0.0%
322	Chemicals	2,023	1,176	2,023	693	1,500	-25.9%
326	Uniforms	1,218	816	1,565	1,042	1,565	0.0%
331	Gas	11,206	11,192	10,106	8,968	9,500	-6.0%
510	Operating Insurance	24,127	24,097	24,285	24,242	24,285	0.0%
531	Rent - Buildings and Equipment	14,400	14,400	14,400	13,200	14,400	0.0%
540	Depreciation Transfer	33,000	33,000	0	0	0	***
940	Purchase of Large Equipment	0	0	0	0	0	***
949	Purchase of Small Equipment	0	0	3,300	3,300	0	-100.0%
	TOTAL:	524,483	509,733	502,296	410,094	455,784	-9.3%

44400	<u>COMMUNITY CENTERS (34)</u>	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY18-19</u> <u>Actual</u> <u>Expenses</u>	<u>FY19-20</u> <u>Amended</u> <u>Budget</u>	<u>FY19-20</u> <u>YTD(04/20)</u> <u>Actual</u>	<u>FY20-21</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
111	Salaries-Fulltime	57,505	57,499	59,524	48,033	60,435	1.5%
112	Salaries-Overtime	990	200	800	581	700	-12.5%
114	Salaries-Part-time	116,906	111,218	113,520	101,090	113,520	0.0%
115	Community Center Instructors	27,520	21,927	32,420	15,878	25,000	-22.9%
135	Salaries - longevity	690	690	750	750	762	1.6%
141	OASI	17,093	14,338	17,449	12,376	15,332	-12.1%
142	Health Ins.	20,215	20,212	21,579	18,023	21,627	0.2%
143	Retirement	4,002	3,991	4,012	3,234	4,108	2.4%
147	Unemployment Ins.	600	529	600	256	600	0.0%
149	Payroll Contractual Services	192	188	3,240	1,756	2,120	-34.6%
190	Programs and Events	1,813	1,812	6,500	0	2,000	-69.2%
193	Fitness & Wellness	1,685	1,684	5,000	969	1,000	-80.0%
195	Grant Programs	0	0	0	0	0	***
235	Membership & Dues	160	160	160	160	160	0.0%
239	Pool Permit	1,360	571	1,360	340	1,000	-26.5%
240	Utilities	123,870	117,242	114,425	92,208	118,000	3.1%
245	Telephone	7,615	7,604	7,385	6,218	7,385	0.0%
251	Hiring Expense	675	645	1,474	1,393	1,474	0.0%
255	Information technology (p.o.s. system)	2,000	1,924	5,000	1,155	2,000	-60.0%
262	Maintenance & Repair	2,269	2,269	12,062	2,487	5,000	-58.5%
266	Repair of Buildings	38,109	32,108	32,641	30,311	30,000	-8.1%
280	Training	1,470	1,176	2,178	1,293	2,000	-8.2%
320	Operating Supplies	6,204	5,939	6,654	6,450	6,500	-2.3%
322	Chemicals	6,500	6,195	6,700	5,565	6,500	-3.0%
326	Uniforms	760	760	838	838	838	0.0%
331	Gas & Oil	350	272	350	32	250	-28.6%
510	Operating Insurance	28,853	28,805	28,956	28,953	28,953	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
799	Programs and Events	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***

949	Small Equipment		846	846	0	0	0	***
	TOTAL:		480,252	450,802	485,577	380,347	457,264	-5.8%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44400	<u>SPLASH ISLAND (35)</u>		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	Actual	Budget	Budgets
111	Salaries-Fulltime		36,977	36,809	38,111	30,732	38,694	1.5%
112	Salaries - Overtime		688	214	688	581	300	-56.4%
114	Salaries - Pool part-time		172,012	170,509	150,992	62,208	108,301	-28.3%
135	Salaries - longevity		450	450	506	490	498	-1.6%
141	OASI		15,820	15,703	14,558	7,070	11,306	-22.3%
142	Health Insurance		13,867	13,864	14,366	12,015	14,418	0.4%
143	Retirement		2,566	2,560	2,580	2,083	2,620	1.6%
147	Unemployment Ins.		1,400	626	1,400	357	1,200	-14.3%
149	Payroll Contractual Services		642	620	3,460	2,721	3,000	-13.3%
190	Professional Services		5,410	750	5,860	919	0	-100.0%
220	Printing & Publication		543	543	543	0	300	-44.8%
239	Pool Permit		340	340	340	340	340	0.0%
240	Utilities		26,600	20,064	28,000	17,963	22,000	-21.4%
245	Telephone		460	400	460	304	400	-13.0%
251	Hiring Expense		725	80	725	0	600	-17.2%
255	Information technology (p.o.s. system)		3,250	2,865	3,250	2,455	2,865	-11.8%
262	Maint- Pool Equip.		835	143	1,200	748	1,000	-16.7%
266	Repair of Building		3,954	3,908	8,022	6,970	4,000	-50.1%
280	Training		1,500	916	2,002	1,402	1,650	-17.6%
281	Red Cross Training		420	-334	0	-1,337	0	***
320	Operating Supplies		6,262	6,213	829	790	1,000	20.6%
321	Retail Supplies		1,200	1,008	1,684	799	1,000	-40.6%
322	Chemicals		31,019	30,080	24,019	18,867	20,000	-16.7%
326	Uniforms		1,023	1,023	1,250	0	1,250	0.0%
331	Gas & Oil		520	330	520	373	400	-23.1%
510	Operating Insurance		20,956	20,845	21,311	21,307	21,311	0.0%
540	Depreciation Transfer		0	0	0	0	0	***
940	Purchase of Equipment		0	0	0	0	0	***
949	Small Equipment		0	0	3,169	3,203	0	-100.0%
	TOTAL:		349,439	330,528	329,845	193,360	258,453	-21.6%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44400	<u>POOL CONCESSIONS (37)</u>		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	Actual	Budget	Budgets
111	Salaries-Fulltime		36,681	27,151	29,465	24,035	30,151	2.3%
112	Salaries - Overtime		165	58	165	99	100	-39.4%
115	Salaries - Concessions part-time		36,832	35,020	40,629	19,867	15,153	-62.7%
135	Salaries - longevity		80	0	80	0	80	0.0%
141	OASI		5,949	4,666	5,381	3,283	3,480	-35.3%
142	Health Insurance		8,243	8,166	10,404	8,670	10,404	0.0%
143	Retirement		2,209	1,882	1,970	1,605	2,033	3.2%
147	Unemployment Ins.		350	146	350	84	250	-28.6%
235	Membership & Dues		75	75	75	75	75	0.0%
239	State permit		0	0	210	210	210	0.0%
251	Hiring Expense		545	405	545	0	545	0.0%
255	Information technology (p.o.s. system)		3,250	3,246	3,250	2,475	3,250	0.0%
262	Maintenance & Repair		0	0	1,712	1,050	500	-70.8%
280	Training		0	0	0	0	0	***
320	Operating supplies		0	0	1,000	929	500	-50.0%
321	Concession Food Supplies		67,435	67,141	67,935	38,952	28,189	-58.5%
326	Uniforms		390	390	390	0	390	0.0%
331	Gas & Oil		0	0	0	0	0	***
510	Operating Insurance		3,333	3,333	3,378	3,376	3,378	0.0%
540	Depreciation Transfer		0	0	0	0	0	***
940	Purchase of Equipment		0	0	0	0	0	***
949	Small Equipment		0	0	0	0	0	***
	TOTAL:		165,537	151,680	166,939	104,711	98,687	-40.9%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44400	<u>PROGRAMMING (39)</u>		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	Actual	Budget	Budgets
111	Salaries-Fulltime		79,343	79,052	81,914	66,473	83,402	1.8%
112	Salaries - Overtime		175	123	200	99	150	-25.0%
135	Salaries - longevity		80	0	80	0	80	0.0%
141	OASI		6,089	5,830	6,288	4,791	6,398	1.7%
142	Health Insurance		25,801	24,633	27,607	24,344	35,636	29.1%
143	Retirement		5,484	5,478	5,461	4,528	5,615	2.8%
147	Unemployment Ins.		325	63	325	46	150	-53.8%
220	Printing & Publication		50	50	0	0	0	***
235	Membership & Dues		75	75	75	75	75	0.0%

245	Telephone	30	0	0	0	0	***
251	Hiring Expense	0	0	0	0	0	***
280	Training	1,060	1,058	2,128	2,027	2,128	0.0%
320	Operating Supplies	68	67	650	0	400	-38.5%
510	Operating Insurance	2,364	2,361	2,364	2,323	2,364	0.0%
790	Soapbox Derby	0	0	9,000	2,102	7,000	-22.2%
793	League Expense-NFL Flag Football	0	0	8,310	6,097	0	-100.0%
794	League Expense-Jr. NBA	0	0	7,030	6,755	0	-100.0%
795	League Expense-Adult Baseball	0	0	6,424	6,385	0	-100.0%
796	Sports Council Expense	5,000	1,424	0	0	0	***
797	League Expense-Babe Ruth	12,179	10,787	1,132	270	0	-100.0%
798	Annual Fireworks Event	52,000	51,294	56,795	55,793	4,000	-93.0%
799	Programs and Events	<u>41,355</u>	<u>40,932</u>	<u>28,005</u>	<u>17,141</u>	<u>10,000</u>	-64.3%
	TOTAL:	231,478	223,228	243,788	199,249	157,398	-35.4%

41800	<u>FACILITIES MAINTENANCE (67)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	79,300	79,243	81,640	66,174	82,885	1.5%
112	Salaries-Overtime	4,500	3,890	5,000	3,149	4,500	-10.0%
114	Salaries-Parttime	18,189	18,031	24,773	18,065	24,773	0.0%
135	Salaries - longevity	2,430	2,350	2,530	2,450	2,630	4.0%
141	OASI	8,875	7,502	8,716	6,515	8,781	0.7%
142	Health Insurance	26,184	26,184	28,017	23,348	28,017	0.0%
143	Retirement	5,931	5,775	5,762	4,611	5,872	1.9%
147	Unemployment Ins.	170	118	170	76	170	0.0%
235	Membership & Dues	100	100	100	100	100	0.0%
245	Telephone Expense	780	750	780	570	780	0.0%
251	Hiring Expense	362	326	362	0	0	-100.0%
262	Maintenance & Repair	1,960	1,534	2,500	2,467	2,500	0.0%
266	Building Repair	4,500	3,624	4,000	3,700	4,000	0.0%
320	Operating Supplies	12,000	11,816	10,500	7,760	10,500	0.0%
326	Uniforms	320	320	650	304	650	0.0%
331	Gas	1,768	1,744	1,728	1,153	1,600	-7.4%
510	Operating Insurance	7,084	7,061	7,154	7,153	7,154	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL:	174,453	170,369	184,382	147,595	184,912	0.3%

43200	<u>FORESTRY RESOURCES (62)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries - Fulltime	32,236	32,222	33,244	26,895	33,753	1.5%
112	Salaries - Overtime	2,000	1,076	2,000	93	500	-75.0%
135	Salaries - longevity	745	745	783	783	790	0.9%
141	OASI	2,655	2,478	2,757	2,011	2,681	-2.8%
142	Health Insurance	10,957	10,757	11,477	9,592	11,510	0.3%
143	Retirement	1,475	1,411	2,344	1,076	2,302	-1.8%
147	Unemployment	55	21	55	16	55	0.0%
190	Professional Services	0	0	0	0	0	***
191	Hazard Tree Removal	16,150	14,510	16,150	15,815	16,150	0.0%
220	Printing & Publication	208	208	250	0	0	-100.0%
235	Membership & Dues	275	250	275	0	250	-9.1%
245	Telephone Expense	325	313	325	238	325	0.0%
320	Operating Supplies	2,306	2,252	1,831	1,441	1,831	0.0%
321	Memorial Tree Purchases	1,525	525	1,000	710	500	-50.0%
323	Grant Purchases	5,000	3,105	0	0	0	***
510	Operating Insurance	1,465	1,463	1,465	1,419	1,465	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL:	77,377	71,334	73,956	60,089	72,111	-2.5%

TOTAL RECREATION 2,129,026 2,026,641 2,115,597 1,597,884 1,820,546 -13.9%

TOTAL OPERATING EXPENDITURES 13,000,189 12,502,560 13,367,208 9,861,060 12,850,368 -3.9%

OPERATING TREND -3.8% 2.8% -26.2% -3.9%

	<u>TRANSFERS TO OTHER FUNDS</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
51630-760-010	Transfer to Debt Service	1,404,632	1,404,435	1,167,913	565,539	1,247,603	6.8%
43200-799-010	Transfer to Solid Waste	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
52500-760-010	Transfer to TAA-Operations	142,910	142,910	142,910	119,092	142,910	0.0%

52500-790-010	Transfer to TAA-Fuel	2,500	0	17,500	0	0	-100.0%
52000-760-010	Transfer to TAEDC	169,487	169,487	164,877	144,064	154,877	-6.1%
52000-765-010	Transfer to TAEDC - TIF	47,000	42,124	50,000	0	85,000	70.0%
52000-766-020	Tourism Initiatives	20,000	20,000	15,600	15,600	15,000	-3.8%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	15,000	0.0%
51640-760-010	Transfer to Capital Projects	220,000	220,000	412,395	315,000	100,000	-75.8%
42200-246-020	Transfer to TUB Hydrant Rental	149,734	149,734	149,734	112,714	151,815	1.4%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
41990-790-010	Contingency	0	0	24,341	0	50,000	105.4%
TOTAL:		3,714,798	3,707,225	3,794,982	2,656,769	3,746,917	-1.3%

<u>TULLAHOMA CITY SCHOOLS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
44900-761-010	Appropriation	4,438,867	4,438,867	4,738,867	3,500,000	4,738,867	0.0%
44900-762-010	Sales tax - Operations	4,209,136	4,208,961	4,200,701	3,432,168	4,200,701	0.0%
44900-763-010	Sinking Fund (1/2cent)	1,912,244	1,899,661	1,863,516	1,483,482	1,826,246	-2.0%
44900-765-010	Sinking Fund add'l sales tax	599,849	599,849	299,849	299,849	0	-100.0%
44900-766-010	State Liquor Tax allocation	62,082	62,082	56,180	44,824	45,240	-19.5%
44900-767-010	Liquor tax settlement	32,000	31,923	0	0	0	***
44900-240-010	Solid Waste Collections	100,000	99,911	100,000	83,260	100,000	0.0%
Total Tullahoma City Schools		11,354,178	11,341,255	11,259,113	8,843,583	10,911,054	-3.1%

<u>TOURISM AND CULTURAL ORGANIZATIONS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-084	Beautification (Forestry)	7,074	5,408	14,636	11,523	11,709	-20.0%
51000-790-079	Chamber of Commerce	35,422	35,422	32,455	31,648	30,000	-7.6%
51000-790-080	Hands-On Science Center	8,856	8,855	8,114	7,912	7,465	-8.0%
51000-790-060	Historic Preservation Society	1,402	1,342	1,354	1,319	1,246	-8.0%
51000-790-075	Keep Coffee County Beautiful	4,438	4,438	4,058	1,001	0	-100.0%
51000-790-048	South Jackson Civic Center-approp	17,711	17,711	16,228	15,824	14,930	-8.0%
51000-510-048	South Jackson Civic Center-insurance	8,096	8,096	9,092	8,797	8,973	-1.3%
51000-240-048	South Jackson Civic Center-Utility	1,544	327	2,544	277	800	-68.6%
51000-790-074	Tennessee Backroads Heritage	5,904	5,904	5,410	5,275	4,977	-8.0%
51000-790-046	Tullahoma Arts Center	17,711	17,711	16,228	14,348	14,930	-8.0%
Total Tourism and Cultural Organizations		108,158	105,213	110,119	97,924	95,029	-13.7%

<u>COMMUNITY SERVICE ORGANIZATIONS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>%</u>
		<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-049	Civil Air Patrol	800	800	800	670	736	-8.0%
51000-244-038	Coffee Co. Health Dept.-gas	3,668	1,934	3,668	1,570	3,000	-18.2%
51000-240-038	Coffee Co. Health Dept. -other utilities	10,461	10,410	10,461	9,893	10,461	0.0%
51000-790-040	Coffee County Library	15,000	15,000	15,000	12,500	15,000	0.0%
51000-790-050	CC Sr Citizens Appropriation	9,152	9,152	9,152	7,630	9,152	0.0%
51000-240-050	CC Sr Citizens Utility Services	22,845	22,626	19,535	18,079	19,535	0.0%
51000-510-050	CC Sr Citizens Operating Insurance	1,677	1,677	2,189	1,822	1,859	-15.1%
51000-790-044	Community Playhouse, Inc.	1,000	1,000	1,000	419	0	-100.0%
51000-240-088	Old Red Cross - Utilities	1,935	1,766	2,500	2,041	2,000	-20.0%
51000-266-088	Old Red Cross Building - Repairs	140	0	1,500	1,466	500	-66.7%
51000-790-056	Skills Development Services	2,267	2,267	2,267	1,890	2,086	-8.0%
51000-790-041	Tennessee Rehabilitation Center	5,333	5,333	5,333	4,450	4,906	-8.0%
51000-790-089	Trinity Care Center	800	800	800	670	736	-8.0%
51000-790-047	Tullahoma Day Care Center	6,400	6,400	6,400	5,333	5,888	-8.0%
51000-790-071	South Central Human Resources	2,798	2,798	2,798	2,332	2,574	-8.0%
51000-790-051	Sports Council-Trans	114,000	113,969	0	0	0	***
51000-190-052	Sports Council-Prof Services	1,350	1,350	0	0	0	***
51000-790-052	Sports Council-Appropriation	15,000	15,000	15,000	12,500	13,800	-8.0%
51000-799-081	Tullahoma Youth Development (res)	500	0	500	0	0	-100.0%
51000-790-081	Youth Activities/Drug Task Force	1,200	352	1,200	0	0	-100.0%
Total Community Service Organizations		216,326	212,634	100,103	83,265	92,233	-7.9%
TOTAL OTHER AGENCIES		11,678,662	11,659,102	11,469,335	9,024,772	11,098,316	-3.2%

TOTAL EXPENDITURES 28,393,650 27,868,884 28,631,525 21,542,602 27,695,601 -3.3%

BUDGET TREND 0.8% -3.3%

TOTAL OPERATING REVENUES 28,129,171 28,104,276 27,700,124 24,602,796 26,868,801
RESERVES UTILIZED/REQUIRED 264,479 -235,392 931,401 -3,060,195 826,800

**City of Tullahoma
SOLID WASTE FUND
FY2020-2021 BUDGET**

REVENUES	FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
34410 Commercial Garbage Fees	740,929	732,255	754,929	626,481	754,929	0.0%
34420 Residential garbage Fees	0	0	0	0	0	
36027 Brush/Chipping Charges	4,000	4,035	1,000	1,623	1,000	0.0%
36100 Interest Income	650	811	800	662	700	-12.5%
36350 Insurance Recovery	0	0	0	0	0	***
36970 Other Solidwaste Charges	1,000	0	1,000	0	0	-100.0%
36990 Miscellaneous Receipts	0	132	0	0	0	***
37700 Recycling Revenue	235,000	182,880	65,000	65,119	125,000	92.3%
34840 Recycling Grant	10,800	0	0	0	0	***
TOTAL OPERATING REVENUES:	992,379	920,114	822,729	693,884	881,629	7.2%
Transfer from general fund	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
Appropriated fund balance	83,930	62,507	225,464	0	0	-100.0%
TOTAL ALL REVENUES	2,559,844	2,466,156	2,622,905	2,006,144	2,606,341	-0.6%

EXPENDITURES	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
41500 ADMINISTRATOR & PERSONNEL						
111 Salaries-Fulltime	10,161	10,155	10,673	8,625	10,838	1.5%
135 Salaries - longevity	133	132	131	131	117	-10.7%
141 OASI	788	772	827	665	838	1.3%
142 Health & Life Insurance	1,786	1,636	1,429	717	1,430	0.1%
143 Retirement	703	703	710	575	728	2.6%
147 Unemployment Insurance	55	3	55	11	55	0.0%
245 Telephone	55	53	50	38	50	0.0%
510 Operating Insurance	0	0	0	0	0	***
TOTAL:	13,681	13,453	13,875	10,761	14,056	1.3%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
41500 PAYROLL & BILLING						
111 Salaries-Fulltime	21,939	20,339	23,644	16,836	23,961	1.3%
112 Salaries-Overtime	100	0	100	16	25	-75.0%
135 Salaries - longevity	144	144	144	144	145	0.7%
141 OASI	1,772	1,538	1,828	1,274	1,846	1.0%
142 Health & Life Ins.	6,606	6,510	6,799	6,083	6,799	0.0%
143 Retirement	1,537	1,406	1,579	1,121	1,612	2.1%
147 Unemployment Insurance	55	26	55	13	55	0.0%
510 Operating Insurance	0	0	0	0	0	***
TOTAL:	32,153	29,963	34,149	25,486	34,443	0.9%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
43000 PUBLIC WORKS ADMINISTRATION						
111 Salaries-Fulltime	113,873	113,311	154,872	115,153	159,218	2.8%
112 Salaries-Overtime	3,430	950	4,430	995	2,200	-50.3%
135 Salaries - longevity	1,758	1,020	1,028	695	1,100	7.0%
141 OASI	10,191	8,701	12,269	8,793	12,433	1.3%
142 Health Insurance	14,965	14,953	22,028	17,101	33,014	49.9%
143 Retirement	8,734	7,793	10,594	7,727	10,847	2.4%
147 Unemployment	110	42	110	53	100	-9.1%
245 Telephone	1,250	945	1,250	765	1,000	-20.0%
255 Information Technology	0	0	6,178	5,354	5,000	-19.1%
280 Training	500	0	1,500	0	1,000	-33.3%
321 Litter Collection	1,000	706	1,500	263	1,000	-33.3%
326 Uniforms	7,700	4,952	10,700	5,737	8,000	-25.2%
510 Operating Insurance	4,595	4,318	4,733	4,249	4,733	0.0%

799	Contingency	<u>0</u>	<u>0</u>	<u>1,960</u>	<u>0</u>	<u>7,744</u>	295.1%
	TOTAL:	168,106	157,690	233,152	166,884	247,389	6.1%
	TOTAL ADMINISTRATION	213,940	201,105	281,176	203,131	295,888	5.2%

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43200	RESIDENTIAL GARBAGE(025)						
111	Salaries-Fulltime	136,378	136,329	139,819	110,673	139,134	-0.5%
112	Salaries-Overtime	6,000	4,749	7,000	3,911	6,000	-14.3%
135	Salaries - longevity	3,946	3,946	4,134	4,134	3,622	-12.4%
141	OASI	11,110	10,001	11,549	8,320	11,380	-1.5%
142	Health & Life Ins.	56,729	56,728	60,700	46,078	60,700	0.0%
143	Retirement	5,677	5,085	9,763	4,117	9,753	-0.1%
147	Unemployment Ins.	380	105	380	79	250	-34.2%
251	Hiring Expense	265	20	265	0	0	-100.0%
262	Maintenance & Repair	66,798	66,132	52,390	50,593	52,000	-0.7%
266	Repair of Buildings	500	0	500	33	100	-80.0%
290	Landfill	358,500	357,181	356,250	272,672	365,324	2.5%
320	Operating Supplies	1,200	543	1,200	276	800	-33.3%
331	Gas	51,255	49,517	38,255	36,185	37,000	-3.3%
342	Parts and Supplies	5,290	4,849	4,000	3,340	4,000	0.0%
510	Operating Insurance	24,981	22,251	24,981	22,635	24,000	-3.9%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Garbage Carts	9,540	8,400	15,740	14,170	10,000	-36.5%
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
	TOTAL:	748,549	735,838	729,946	580,207	724,064	-0.8%

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43200	COMMERCIAL GARBAGE (026)						
111	Salaries-Fulltime	103,630	103,002	107,253	85,671	108,878	1.5%
112	Salaries-Overtime	5,000	3,252	5,000	2,060	4,000	-20.0%
114	Salaries-Parttime	21,920	21,040	14,504	9,073	14,504	0.0%
135	Salaries - longevity	2,159	2,029	2,296	2,166	2,433	6.0%
141	OASI	10,032	9,318	9,873	6,946	9,931	0.6%
142	Health & Life Ins.	36,500	36,497	44,405	37,004	44,405	0.0%
143	Retirement	7,246	5,320	7,465	4,549	7,585	1.6%
147	Unemployment Ins.	335	86	335	58	250	-25.4%
251	Hiring Expense	300	0	300	0	0	-100.0%
262	Maintenance & Repair	54,500	46,286	53,770	43,101	53,770	0.0%
266	Repair of Buildings	300	11	300	0	300	0.0%
290	Landfill	282,522	275,120	312,122	213,114	284,622	-8.8%
320	Operating Supplies	1,150	605	1,000	562	800	-20.0%
331	Gas	31,644	30,645	42,965	24,938	37,965	-11.6%
510	Operating Insurance	24,496	22,241	24,496	22,625	24,496	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Purchase of Dumpsters	22,107	19,863	16,767	16,678	17,000	1.4%
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
	TOTAL:	613,841	585,315	645,871	471,534	610,940	-5.4%

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43200	BRUSH & LIMB (027)						
111	Salaries-Fulltime	67,609	66,483	72,826	60,756	73,938	1.5%
112	Salaries-Overtime	2,500	1,982	5,000	3,346	4,000	-20.0%
135	Salaries - longevity	1,850	1,300	1,350	1,350	1,400	3.7%
141	OASI	6,096	4,801	6,057	4,482	6,069	0.2%
142	Health & Life Ins.	19,314	19,178	36,045	31,540	36,045	0.0%
143	Retirement	5,217	3,766	5,175	4,123	5,237	1.2%
147	Unemployment Ins.	110	62	110	42	110	0.0%
190	Chipping - Contractor	43,000	33,167	43,000	4,167	43,000	0.0%
251	Hiring Expense	98	0	0	0	0	***

262	Maintenance & Repair	24,200	24,161	14,000	9,676	13,000	-7.1%
320	Operating Supplies	600	60	600	31	100	-83.3%
331	Gas	13,959	13,558	13,359	10,912	13,359	0.0%
510	Operating Insurance	4,236	4,079	4,363	3,978	4,363	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		198,789	182,598	201,885	134,402	200,623	-0.6%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
43200	<u>LEAF COLLECTION (028)</u>						
111	Salaries-Fulltime	127,088	125,961	104,591	84,849	115,107	10.1%
112	Salaries-Overtime	9,270	9,219	9,270	6,264	9,000	-2.9%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	950	950	778	665	678	-12.9%
141	OASI	10,873	9,870	9,535	6,764	9,546	0.1%
142	Health & Life Ins.	49,417	49,142	42,392	34,824	46,406	9.5%
143	Retirement	9,429	7,638	8,237	5,802	8,340	1.3%
147	Unemployment Ins.	380	124	380	101	250	-34.2%
251	Hiring Expense	240	50	240	172	240	0.0%
262	Maintenance & Repair	16,500	10,378	22,000	13,989	20,000	-9.1%
320	Operating Supplies	5,200	4,497	5,200	3,911	5,200	0.0%
331	Gas	5,335	5,335	12,714	4,870	10,000	-21.3%
510	Operating Insurance	10,530	9,177	10,846	8,885	10,846	0.0%
540	Depreciation Expense	30,000	30,000	0	0	0	***
940	Large equipment	0	0	0	0	0	***
949	Small equipment	0	0	0	0	0	***
TOTAL:		275,212	262,340	226,183	171,095	235,614	4.2%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
43200	<u>RECYCLE PROGRAM (069)</u>						
111	Salaries-Fulltime	219,284	216,776	228,056	173,598	239,666	5.1%
112	Salaries-Overtime	13,000	11,185	16,000	10,675	13,000	-18.8%
114	Salaries-Parttime	28,345	28,184	25,342	20,251	25,849	2.0%
135	Salaries - longevity	3,548	3,485	3,760	3,660	3,935	4.7%
141	OASI	19,801	18,183	21,509	14,973	21,607	0.5%
142	Health & Life Ins.	77,737	77,735	105,099	84,720	102,042	-2.9%
143	Retirement	16,274	14,620	16,762	11,664	16,979	1.3%
147	Unemployment Ins.	1,135	862	435	187	435	0.0%
220	Printing & Publication	600	433	600	382	600	0.0%
251	Hiring Expense	1,692	1,332	2,192	1,525	1,600	-27.0%
262	Maintenance & Repair	28,346	28,034	24,276	24,948	26,000	7.1%
266	Repair of Building	16,000	15,682	17,000	9,406	16,000	-5.9%
320	Operating Supplies	13,800	13,224	12,862	8,719	12,000	-6.7%
331	Gas	21,700	21,371	19,000	19,686	18,500	-2.6%
510	Operating Ins.	13,151	12,843	14,151	12,770	14,000	-1.1%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Purchase of Dumpsters/Containers	25,100	25,011	30,800	25,154	27,000	-12.3%
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		509,513	498,960	537,844	422,317	539,213	0.3%

TOTAL SOLID WASTE OPERATIONS 2,345,904 2,265,050 2,341,729 1,779,555 2,310,453 -1.3%

TOTAL SOLID WASTE EXPENDITURES 2,559,844 2,466,156 2,622,905 1,982,687 2,606,341 -0.6%

CITY OF TULLAHOMA

Drug Fund

FY2020-2021 BUDGET

112 REVENUES	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Revenues</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
Drug Fines	12,000	9,670	12,000	10,078	10,000	-16.7%
State Substance Tax	0	0	0	0	0	***
Confiscated Money	6,000	0	6,000	5,100	2,000	-66.7%
Interest Income	100	331	100	210	100	0.0%
Sale of Confiscated Items	0	0	0	0	0	***
Insurance Recoveries	0	0	0	0	0	***
Miscellaneous Income	1,000	0	1,000	0	0	-100.0%
Appropriated Fund Balance	<u>13,803</u>	<u>0</u>	<u>87,403</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:	32,903	10,001	106,503	15,388	12,100	-88.6%

EXPENDITURES

	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Expenses</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
<u>Administration</u>						
112 Salaries - Overtime	500	0	1,500	952	1,500	0.0%
141 OASI	153	0	153	73	120	-21.6%
190 Professional Service	0	0	0	0	0	***
220 Printing and Publications	0	0	0	0	0	***
262 Repair of Equipment	1,000	0	0	0	0	***
280 Training	500	0	500	269	1,200	140.0%
310 Office Supplies	250	0	250	0	250	0.0%
320 Operating Supplies	500	413	500	0	500	0.0%
321 Community Service (DARE)	2,500	533	2,500	322	1,000	-60.0%
323 Fringerprinting	1,500	0	1,500	0	0	-100.0%
799 General Expense	6,000	2,000	6,000	6,000	7,530	25.5%
940 Purchase of Equipment	0	0	61,600	0	0	-100.0%
949 Other Equipment Purchased	<u>20,000</u>	<u>17,340</u>	<u>32,000</u>	<u>5,982</u>	<u>0</u>	-100.0%
TOTAL:	32,903	20,286	106,503	13,598	12,100	-88.6%

Tulahoma Airport Authority
FY2020-2021 BUDGET

REVENUES		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
<u>Operations</u>							
33400 TN Aeronautics Division- Maintenance		18,000	9,134	19,800	13,680	17,000	-14.1%
33410 TN Aeronautics Division-Tree Clearing		10,000	10,666	10,000	0	0	-100.0%
33460 Vanderbilt lease payments		30,000	27,500	30,000	25,000	0	-100.0%
33470 State Grant Revenue		5,000	0	0	0	15,000	***
33500 Loan Proceeds (UDAG)		193,000	193,000	0	0	0	***
36100 Interest Income		1,000	1,132	1,000	819	900	-10.0%
36350 Insurance Recoveries		44,359	44,359	0	0	0	***
36731 Event Sponsorships & AOPA		500	17,000	0	0	0	***
36990 Miscellaneous income		2,500	1,994	2,500	1,417	1,500	-40.0%
37812 Community Hangar Rentals		29,500	29,960	29,500	19,471	33,500	13.6%
37814 Sale of oil		3,300	1,658	3,300	1,350	2,000	-39.4%
37515 Hangar leases		55,000	59,095	55,000	56,804	66,200	20.4%
37516 Sale of fuel		899,710	899,383	806,185	620,396	525,000	-34.9%
37518 Office leases		792	660	500	530	550	10.0%
37840 Catering income		<u>0</u>	<u>45</u>	<u>0</u>	<u>126</u>	<u>100</u>	***
TOTAL:		1,292,661	1,295,586	957,785	739,592	661,750	-30.9%
<u>Non-Operating Revenue</u>							
37800 Appropriated Fund Balance		52,933	24,592	19,900	17,000	45,587	129.1%
37801 Appropriated Fund Balance-restricted		0	0	11,000	0	0	
37810 City of Tullahoma operating transfer		142,910	142,910	142,910	119,092	142,910	0.0%
37812 Coffee County appropriation		<u>14,850</u>	<u>14,850</u>	<u>14,850</u>	<u>15,000</u>	<u>15,000</u>	1.0%
TOTAL:		210,693	182,352	188,660	151,092	203,497	7.9%
TOTAL REVENUES		1,503,354	1,477,938	1,146,445	890,684	865,247	-24.5%

EXPENDITURES

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
<u>Administration</u>							
111 Salaries-Fulltime -TAA		110,139	109,325	114,304	91,615	116,053	1.5%
115 Salaries-Financial Administration		22,806	22,804	25,389	20,346	25,847	1.8%
135 Salaries-Longevity		1,560	1,424	1,539	1,539	1,625	5.6%
141 OASI		10,301	10,095	10,804	8,615	10,980	1.6%
142 Health & Life Insurance		23,513	23,504	25,558	20,958	25,149	-1.6%
143 Retirement		9,141	9,137	9,290	7,448	9,536	2.6%
147 Unemployment Insurance		240	238	295	149	295	0.0%
211 Postage		242	241	200	182	200	0.0%
220 Printing & Publication		700	642	1,720	1,720	750	-56.4%
235 Memberships & Dues		680	679	700	439	700	0.0%
245 Telephone		4,905	4,000	5,488	2,998	5,488	0.0%
251 Hiring Expense		350	320	223	222	0	-100.0%
252 Legal Fees		3,800	3,785	3,395	1,050	3,395	0.0%
253 Audit fees		5,500	5,500	5,500	5,500	5,500	0.0%
254 Professional Services		823	823	3,780	2,366	0	-100.0%
255 Information Tech.		1,900	1,684	2,000	1,513	5,000	150.0%
262 Repair of Equipment		0	0	200	0	200	0.0%
280 Training & Travel		3,480	3,466	1,375	88	1,375	0.0%

310	Office Supplies	3,550	3,096	4,000	3,339	3,000	-25.0%
320	Operating Supplies	3,360	3,352	3,885	3,882	3,000	-22.8%
321	Gas & Oil	1,000	783	800	536	700	-12.5%
510	Operating Insurance(liab & property)	3,019	3,018	5,515	3,864	4,500	-18.4%
597	Capital Outlay-Interest Expense	7,550	7,539	7,007	7,006	6,453	-7.9%
598	UDAG payments	31,916	30,736	38,457	28,493	22,118	-42.5%
599	Vanderbilt hangar loan payments	30,000	30,000	10,568	4,006	0	-100.0%
760	Transfer to capital projects- local match	208,000	208,000	0	0	0	***
790	Sponsored Events	500	480	17,143	17,142	0	-100.0%
795	Contingency	0	0	12,058	0	0	-100.0%
796	AOPA Fly-In Non-Grant	0	0	5,585	5,458	0	-100.0%
799	Miscellaneous expense	0	0	0	0	0	***
TOTAL:		488,975	484,669	316,778	240,474	251,864	-20.5%

		FY18-19	FY18-19	FY19-20	FY19/20	FY20-21	%
<u>Operations</u>		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Full time	24,444	24,040	32,246	26,235	32,740	1.5%
114	Salaries-Part-time	42,689	42,004	44,135	42,315	30,851	-30.1%
135	Salaries-Longevity	0	0	240	240	0	-100.0%
141	OASI	5,364	5,042	5,432	5,251	4,865	-10.4%
142	Health & Life Insurance	5,449	5,449	10,161	8,329	9,994	-1.6%
143	Retirement	1,849	1,603	2,144	1,745	2,200	2.6%
147	Unemployment Insurance	325	0	325	21	250	-23.1%
240	Utilities-Electric	31,752	31,220	31,752	25,149	31,752	0.0%
241	Utilities- Gas	2,000	1,167	3,000	986	1,500	-50.0%
251	Hiring Expense	525	263	353	0	300	-15.0%
262	Repair of Equipment	2,550	2,197	2,000	1,170	2,000	0.0%
263	NDB/SDF/PAPI	100	100	100	100	100	0.0%
265	Tractor & fuel	4,750	4,743	7,160	6,884	6,160	-14.0%
266	Building maintenance	78,064	77,968	27,025	27,098	24,625	-8.9%
267	Fuel Tanks	8,870	8,209	5,000	3,375	5,000	0.0%
269	Airfield maintenance	21,720	20,961	14,848	14,041	14,848	0.0%
270	Tree Clearing (State)	21,500	10,500	10,000	0	0	-100.0%
283	Catering Expense	500	99	500	43	100	-80.0%
330	Purchase of oil for sale	2,200	1,977	2,500	1,404	2,000	-20.0%
331	Vehicle gas	400	0	0	0	0	***
350	Cost of goods sold	741,200	737,689	611,898	501,621	425,250	-30.5%
510	Operating Insurance	18,128	18,039	18,848	18,841	18,848	0.0%
937	Airfield Capital repair	0	0	0	0	0	***
938	Terminal & Hangar Capital repair	0	0	0	0	0	***
939	Fuel Tanks Replacement	0	0	0	0	0	***
945	Vehicles & Equipment	0	0	0	0	0	***
949	Terminal Bldg furnishings	0	0	0	0	0	***
TOTAL:		1,014,379	993,269	829,667	684,847	613,383	-26.1%

Total Expenditures 1,503,354 1,477,938 1,146,445 925,322 865,247

Income (Loss)	0	0	0	-34,638	0
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TAEDC
FY2020-2021 BUDGET

	FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
TIF Application Fee	0	297	0	270	200	***
Interest Income	50	493	285	555	300	5.3%
Grant revenue - Tourism	37,750	0	3,000	0	0	-100.0%
Grant Revenue - Entrepreneur	1,000	1,000	15,000	14,036	0	-100.0%
Grant Revenue - ARC WIFI	5,000	0	5,000	0	0	-100.0%
Grant-TDTD FY20	0	0	6,250	0	0	-100.0%
City of Tullahoma-Operations	169,487	169,487	164,877	144,064	154,877	-6.1%
City of Tullahoma-Tourism	20,000	20,000	15,600	15,600	15,000	-3.8%
City of Tullahoma-Downtown	15,000	15,000	15,000	12,500	15,000	0.0%
City of Tullahoma TIF Payment	50,000	41,967	50,000	0	85,000	70.0%
Coffee County TIF Payment	68,000	55,846	68,000	102,769	105,000	54.4%
Appropriated Fund Balance	5,098	0	17,478	0	22,006	25.9%
Total Revenue:	371,385	304,090	360,490	289,794	397,383	10.2%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
52000 Economic Development (010)	76,598	76,362	79,301	64,083	80,531	1.6%
111 Salaries-Fulltime	500	82	0	0	0	***
114 Salaries-Parttime	8,235	7,568	8,661	6,809	7,606	-12.2%
115 Salaries-Administrative Support	111	111	379	379	345	-9.0%
141 OASI	6,581	6,160	6,797	5,191	6,769	-0.4%
142 Health Insurance	17,129	16,843	18,023	15,019	18,023	0.0%
143 Retirement	4,659	4,064	5,319	3,638	5,923	11.4%
147 Unemployment	80	36	80	24	80	0.0%
190 Professional Services	30,000	30,000	30,000	30,000	30,000	0.0%
211 Postage	50	0	50	0	0	-100.0%
220 Printing & Publications	1,062	412	400	177	500	25.0%
235 Memberships & Dues	1,980	1,446	1,480	1,380	1,480	0.0%
240 Utilities	200	0	0	0	0	***
245 Telephone	1,020	1,009	1,020	815	1,020	0.0%
252 Legal Services	600	0	0	0	500	***
253 Auditing Services	1,500	1,500	1,500	1,500	1,500	0.0%
255 Information Technology	750	750	2,000	1,445	1,700	-15.0%
262 Maintenance & Repair	300	9	800	373	500	-37.5%
266 Building Maintenance	500	0	0	0	0	***
280 Travel & Training	7,000	6,728	6,000	5,987	5,800	-3.3%
310 Office Supplies	545	346	400	144	400	0.0%
322 Recruiting & Marketing	8,083	2,143	12,000	10,926	12,000	0.0%
323 Advertising	500	0	0	0	0	***
324 Entrepreneurial Activities	1,000	450	0	0	0	***
331 Gas	700	570	700	504	600	-14.3%
510 Operating Insurance	2,106	2,086	2,106	2,007	2,106	0.0%
540 Depreciation Transfer	10,000	10,000	0	0	0	***
760 Transfer to Capital Projects	0	0	0	0	0	***
790 TIF Bank Escrow Payment	118,000	84,863	118,000	0	190,000	61.0%
799 Special Events	625	0	600	506	0	-100.0%
949 Small Equipment	0	0	0	0	0	***
Total Economic Development	300,414	253,538	295,616	150,905	367,383	24.3%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
52000 Tourism (020)	2,403	2,393	3,500	2,828	3,554	1.5%
111 Salaries-Fulltime	3,424	0	0	0	0	***
114 Salaries-Parttime						

135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	516	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	2,000	0	5,964	4,800	6,000	0.6%
195	Historic Signs	0	0	600	600	600	***
196	TDTD Grant Service	0	0	9,250	1,700	0	-100.0%
235	Membership & Dues	0	0	400	0	0	-100.0%
310	Office Supplies	750	0	750	0	500	-33.3%
799	Events	3,000	0	322	75	3,798	1079.5%
900	Grant expense	<u>42,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	Total Tourism	54,854	2,587	21,334	10,235	15,000	-29.7%

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
52000	<u>Downtown (030)</u>	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
114	Salaries-Parttime	2,500	0	0	0	0	***
135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	675	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	8,000	0	6,500	3,917	6,500	0.0%
195	Grant Professional Services	0	0	7,500	6,080	0	-100.0%
196	ARC Wifi Grant Services	0	0	10,078	10,077	0	-100.0%
235	Membership & Dues	0	0	100	435	100	0.0%
262	Repairs-D/T WIFI, Etc	500	418	250	0	250	0.0%
280	Training & Travel	0	0	300	88	300	0.0%
310	Office Supplies	278	0	214	140	500	133.6%
325	Grant Supplies	0	0	7,956	7,956	0	-100.0%
799	Events	<u>1,500</u>	<u>39</u>	<u>3,344</u>	<u>443</u>	<u>3,248</u>	-2.9%
	Total Tourism	16,117	3,044	40,290	32,197	15,000	-62.8%
	Total TAEDC	371,385	259,168	357,240	193,338	397,383	

CITY OF TULLAHOMA
Equipment Reserve Fund
FY2020-2021 Budget

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	FY2019	FY2020	FY2020	FY2021
<i>REVENUES</i>	Actual	Budgeted	YTD	Estimated
	<u>Revenues</u>	<u>Revenues</u>	<u>(4/2020)</u>	<u>Revenues</u>
State/Federal Grants	0	0	0	
Interest Income	2,814	2,000	1,285	2,000
Sale of equipment	26,809	0	5,580	5,000
Insurance Recoveries	39,983	0		0
Note Proceeds 312	0	0		0
Transfers from General Fund	345,000	0		0
Transfers from Solid Waste	70,000	0		0
Transfers from TAEDC	10,000	0		0
Transfer from Loan Proceeds	0	0		0
Approp. Fund Balance	0	854,630	297,679	566,326
TOTAL:	494,606	856,630	304,544	573,326

	FY2019	FY2020	FY2020	FY2021
<i>EXPENDITURES</i>	Actual	Budgeted	YTD	Estimated
	<u>Expenses</u>	<u>Expenses</u>	<u>(4/2020)</u>	<u>Expense</u>
<u>Administration</u>				
Administration-Vehicle	0	30,000	0	0
Administration-Equipment	8,946	70,054	22,842	12,212
Planning-Equip & Vehicles	22,715	26,430	0	0
Police-Equip & Vehicles	106,402	201,430	50,670	80,000
Police-Small Equipment	0	74,201	70,049	0
Fire-Equip&Vehicles	87,065	6,657	0	0
Public Works -Equip & Vehicles	158,012	264,476	106,527	55,000
Solid Waste-Equipment/Vehicles	207,656	91,507	49,457	300,000
Recreation-Equip & Vehicles	23,561	43,904	5,000	65,000
Contingency	0	17,971	0	31,114
TAEDC-Vehicles	0	30,000	0	30,000
TOTAL:	614,358	856,630	304,544	573,326

Capital Projects Budgets
FY2020-2021 Budget

REVENUES		FY2019	FY2020	YTD	FY2021
City		Actual	Estimated	Revenues	Proposed
		<u>Revenues</u>	<u>Revenues</u>	<u>(4/2020)</u>	<u>Revenues</u>
303	Select TN grant	91,390	0	0	0
304	Grant Revenue- Project Diabetes	106,730	0	0	0
305	SRTS- State grant 2	0	134,890	3,684	131,206
305	SRTS- Grundy St.	7,812	0	0	0
305	STP Grant -Ledford Mills	7,432	444,867	1,083	443,784
305	STP Grant -Short Springs	4,056	42,784	523	42,261
305	Transfer from general fund	220,000	300,000	300,000	100,000
305	Transfer from Capital fund	30,000	152,000	152,000	0
305	Contributions & Refunds	18,500	0	19,646	0
305	Interest Income	3,511	0	2,963	0
305	Appropriated Fund Balance	0	471,937	0	468,370
306	THDA HOMES grant	0	500,000	0	500,000
307	Appropriated Fund Balance	0	42,417	12,460	30,581
315	2017 Loan Proceeds	1,975,665	5,429,335	754,059	4,675,276
315	2019 STP Grant-Cedar sidewalks	0	741,600	12,112	723,864
315	2019 AHHABE Grant-Silver St pk	0	85,000	0	85,000
315	Proj. Diab.-Silver Street	0	30,000	0	30,000
315	TN Health Dept/County Park	0	10,000	10,000	0
315	Transfer from General Fund	0	532,395	0	532,395
315	Transfer from Capital Fund/TIDB	0	625	625	0
315	Appropriated Fund Balance	0	341,501	341,501	0
City Totals:		2,465,097	9,259,351	1,610,656	7,762,737
		FY2019	FY2020	YTD	FY2021
Airport		Actual	Estimated	Revenues	Proposed
		<u>Revenues</u>	<u>Revenues</u>	<u>(4/2020)</u>	<u>Revenues</u>
320	Aeronautics Grant Revenue	365,120	183,596	165,144	562,422
320	Interest Income	325	0	30	0
320	Miscellaneous	527	0	1,000	0
320	2017 TMBF Note	0	0	0	0
320	UDAG Loan Proceeds	0	0	0	0
320	Refunds-Aeronautic	0	0	0	0
320	Appropriated Fund Balance	192,091	79,827	26,272	53,555
320	Transfer From General Fund	0	15,000	15,000	0
320	Transfer from Airport	193,000	0	0	30,000
Airport Totals:		751,063	278,423	207,446	645,977
TOTAL REVENUES		3,216,160	9,537,774	1,818,102	8,408,714

Capital Projects Budgets

FY2020-21

EXPENDITURES		FY2019	FY2020	YTD	FY2021
City		Actual	Estimated	Expenses	Proposed
		<u>Expenses</u>	<u>Expenses</u>	<u>(4/2020)</u>	<u>Expenses</u>
302 Downtown Wireless		0	0	0	0
302 Transfer to 305 capital		30,000	0	0	0
303 Airpark Site Renovation		141,371	0	0	0
304 Project Diabetes		195,303	0	0	0
305 Short Springs		6,478	49,684	653	49,031
305 SRTS-Grundy St.		7,933	130,149	4,777	125,372
305 Signalization Engineering & imp		3,250	21,750	0	21,750
305 STP Ledford Mill Project		9,290	557,976	0	557,976
305 Drainage-All Project		0	139,986	135,896	4,090
305 Downtown re-engineering		15,053	17,947	7,546	10,401
305 Downtown Property Purchase		0	152,000	0	0
305 Land Use Study		25,419	24,581	4,650	119,931
305 Sidewalk Repair/ADA		0	50,000	10,515	39,485
305 Resurfacing Lincoln/Grundy Downtown		0	402,405	144,820	257,585
306 HOMES housing rehab expense		278	500,000	0	500,000
307 DW Wilson Pool & Waterpark		4,736	8,121	8,121	0
307 JLRA Soccer Lighting		0	9,111	4,340	4,771
307 Contingency		0	25,810	0	25,810
315 Police Facility		208,523	5,102,322	713,719	4,388,603
315 Fire Apparatus		450,000	0	0	0
315 Street Paving		124,688	145,312	30,752	114,560
315 Ovoca Rd Traffic Study		19,200	13,787	0	13,787
315 Collins St. sidewalk/greenway		184,134	146,992	102,838	44,154
315 STP Cedar lane sidewalks		464	926,536	16,493	910,043
315 Sidewalks-Kings Lane		0	112,500	175	112,325
315 LED Lighting contribution		40,534	9,467	0	9,467
315 WM Northern Signalization		366,593	0	0	0
315 Animal Shelter		441,070	23,029	1,846	21,183
315 CD Stamps Roof & HVAC		0	392,239	222,765	169,474
315 Silver Street Park		8,443	296,557	34,708	261,849
315 So. Jackson Phase 1 & 2		288,164	1,090	0	1,090
City Totals:		2,570,923	9,259,351	1,444,614	7,762,737
Airport					
		<u>Expenses</u>	<u>Expenses</u>	<u>(4/2020)</u>	<u>Expenses</u>
320 FY17 fencing grant		1,174	0	0	0
320 FY18 Hangar Construction		739,702	33,610	33,610	0
320 FY19 Taxiway Improvements		4,489	70,511	60,871	9,640
320 FY19 Taxiway A Drainage 95/5		5,698	174,302	112,965	61,337
320 FY21 ALP Update & AGIS Survey		0	0	0	300,000
320 FY21 North Taxiway Outlay		0	0	0	275,000
Airport Totals:		751,063	278,423	207,446	645,977
TOTAL EXPENDITURES		3,321,986	9,537,774	1,652,060	8,408,714

CITY OF TULLAHOMA
DEBT SERVICE FUND
FY2020-2021 Budget

REVENUES	FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget
Refunding Bond Proceeds	0	0	0	0	0
General Fund Transfer	1,414,632	1,404,435	1,051,234	565,539	1,247,603
School Board Transfer	2,739,054	2,530,048	3,277,717	2,591,459	3,279,278
Appropriated Fund Balance	0	0	0		100,000
Interest Income	0	347	0	430	0
TOTAL REVENUES:	4,153,686	3,934,830	4,328,951	3,157,429	4,626,881
EXPENDITURES	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget
<u>City of Tullahoma</u>					
2009 TMBF City Note-Principal	40,000	40,000	42,000	0	44,000
2009 TMBF City Note-Interest	29,485	19,547	35,685	14,255	33,795
2013 Pool renovation - Principal	89,000	89,000	91,000	0	92,000
2013 Pool renovation - Interest	61,620	53,436	58,950	36,614	56,220
2014 TMBF Outlay Notes- trucks- Prin.	95,000	95,000	97,000	97,000	100,000
2014 TMBF Outlay Notes- trucks- Int.	6,599	6,599	4,453	4,452	2,260
2015 TMBF Loan - Recreation proj. Prin.	114,000	114,000	115,000	0	116,000
2015 TMBF Loan - Recreation proj. Int.	82,499	73,088	81,360	50,201	77,910
2016 TMBF loan (ref 2005 bonds) Prin	800,000	800,000	285,000	285,000	300,000
2016 TMBF loan (ref 2005 bonds) Int	72,996	72,996	54,036	54,036	47,282
2017 TMBF City-Principal	0	0	0	0	295,000
2017 TMBF City-Interest	20,433	14,467	183,750	54,891	180,136
Issuance/refunding fees	0	0	0	0	0
Fiscal Agent Fees	3,000	1,300	3,000	1,250	3,000
Total City	1,414,632	1,379,434	1,051,234	597,699	1,347,603
2006 Ref School (WM)-Principal	1,065,000	1,065,000	1,055,000	1,055,000	1,040,000
2006 Ref School (WM)-Interest	324,100	324,100	284,163	284,163	244,600
2009 TMBF School (\$12M)-Principal	412,000	412,000	431,000	0	450,000
2009 TMBF School (\$12M)-Interest	421,470	212,491	402,930	154,778	383,535
2010 School Bond-Principal	100,000	100,000	100,000	100,000	100,000
2010 School Bond-Interest	145,094	145,094	142,344	142,344	139,781
2012 Ref school (2002) principal	150,000	150,000	750,000	750,000	825,000
2012 Ref school (2002) interest	33,000	33,000	24,000	24,000	8,250
2013 THS roof renovation- Principal	71,000	71,000	73,000	73,000	75,000
2013 THS roof renovation- Interest	17,390	17,390	15,280	15,280	13,112
Total School	2,739,054	2,530,074	3,277,717	2,598,564	3,279,278
Total Expenditures	4,153,686	3,909,508	4,328,951	3,196,263	4,626,881

TULLAHOMA BEER BOARD

CY 2020

SUMMARY OF ACTION TAKEN ON AGENDA ITEMS

ITEM NO.	TYPE	APPLICANT/ PERMIT HOLDER	LOCATION	DISPOSITION	Mayor Curlee	Mayor Pro Tem Blanks	Ald. Blackwell	Ald. Berry	Ald. Dunn	Ald. Mathis	Ald. Knowis
20-BB01	Minutes of 12/9/19 Meeting	N/a	N/a	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB02	Beer Permit (On and Off- Premises)	4 The Win Cigar Shop and Lounge	110 W. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB03	Beer Permit (On-Premises)	Tulahoma Bowling Lanes Inc.	900 S. Anderson Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB04	Beer Permit (Off-Premises)	Joung, Inc. dba Piggly Wiggly	811 E. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB05	Beer Permit (Special Event – Non-Profit)	Hands On Science Center Family Fun Day & Evening Social	101 Mitchell Bldv.	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB06	Beer Permit (Special Event – Non-Profit)	Tulahoma Sports Council Hall of Fame Dinner	501 N. Collins Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB07	Minutes of 1/13/20 Meeting	N/a	N/a	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-BB08	Minutes of 1/27/20 Meeting	N/a	N/a	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-BB09	Minutes of 2/10/20 Meeting	N/a	N/a	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-BB11	Minutes of 2/24/20 Meeting	N/a	N/a	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-BB12	Minutes of 3/9/20 Meeting	N/a	N/a	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB13	Minutes of 4/13/20 Meeting	N/a	N/a	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-BB14	Minutes of 4/27/20 Meeting	N/a	N/a	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y

Disclaimer: This summary is provided for reference only and is not the official record of any meeting or action, the only official record may be found in the approved minutes on file maintained by the Beer Board Secretary/City Recorder.

AGENDA ITEM NO. BB-15

BEER BOARD MEETING

MINUTES

MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Beer Board Meeting on Monday, May 11, 2020 at the Municipal Building in Tullahoma with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the COVID-19 Emergency, The Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

Mayor Lane Curlee called the meeting to order.

PUBLIC COMMENTS: - NONE -

CONSENT AGENDA:

ITEM NO. 20-BB14 – MINUTES OF APRIL 27, 2020 BEER BOARD MEETING

Mayor Curlee read the caption for the item on the Consent agenda.

A motion was made by Alderman Knowis and seconded by Alderman Dunn to approve the minutes of the April 27, 2020 Beer Board Meeting.

A roll was taken and the results were as follows:

Mayor Curlee:	Yes
Mayor Pro-Tem Blanks:	Yes
Alderman Berry:	Yes
Alderman Blackwell:	Yes
Alderman Dunn:	Yes
Alderman Knowis:	Yes
Alderman Mathis:	Yes

On roll call all members present voted aye and it was so ordered.

OLD BUSINESS: - NONE -

NEW BUSINESS: - NONE -

There being no further business to come before the Beer Board at this time so the Beer Board Meeting adjourned at 6:14pm.

CITY RECORDER

MAYOR